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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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410000	38,422,685.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	410000		14,769.90		U
ENDING BALANCE:				Current Property Taxes	410000	38,422,685.00	14,769.90	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410500	1,400,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	1,400,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410530	193,079.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	410530		915.45		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	193,079.00	915.45	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	411000	5,444,808.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411000		-10,392.58		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411000		533,876.51		U
ENDING BALANCE:				Current Vehicle Taxes	411000	5,444,808.00	523,483.93	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	411050	639,309.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411050		-1,371.31		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411050		55,983.77		U
ENDING BALANCE:				Watercraft Property Taxes	411050	639,309.00	54,612.46	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	412000	48,000.00			U
ENDING BALANCE:				Current Tax Penalties	412000	48,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	413000	800,000.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	413000		-36,012.37		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	413000		214,154.71		U
ENDING BALANCE:				Delinquent Taxes	413000	800,000.00	178,142.34	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	414000	130,000.00			U
07/31/2026	CR05	J2700386		AUG 09 REVENUES	414000		-265.27		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	414000		16,702.41		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	130,000.00	16,437.14	0.00	
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	416000	50,000.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	416000		5,676.01		U
ENDING BALANCE:				Delinquent Tax Costs	416000	50,000.00	5,676.01	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417100	1,700,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,700,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700386		JUL 26 REVENUES	417120		495.37		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	495.37	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417130	175,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	175,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417150	12,150.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	12,150.00	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:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	418000	160,000.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	418000		10,854.06		U
ENDING BALANCE:				Motor Carrier Payments	418000	160,000.00	10,854.06	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	418100	80,000.00			U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	80,000.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	419000	180,331.00			U
ENDING BALANCE:				Merchants Exemptions	419000	180,331.00	0.00	0.00	
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	420800	49,954.00			U
ENDING BALANCE:				Accomodations Tax	420800	49,954.00	0.00	0.00	
BEGINNING BALANCE:				Local Government Fund Distribution	421000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	421000	15,216,526.00			U
ENDING BALANCE:				Local Government Fund Distribution	421000	15,216,526.00	0.00	0.00	
BEGINNING BALANCE:				Animal Control Fees	430000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430000	40,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	430000		3,844.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	430000		3,844.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	430000		-3,844.00		U
ENDING BALANCE:				Animal Control Fees	430000	40,000.00	3,844.00	0.00	
BEGINNING BALANCE:				No Transport Fees	430105	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430105	218,419.00			U
ENDING BALANCE:				No Transport Fees	430105	218,419.00	0.00	0.00	
BEGINNING BALANCE:				Transport Mileage Fees	430110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430110	3,233,123.00			U

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				GF / County Ordinary	1000				
07/31/2026	CR05	J2700374		AUG 09 REVENUES	430110		240.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	430110		240.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	430110		-240.00		U
ENDING BALANCE:				Transport Mileage Fees	430110	3,233,123.00	240.00	0.00	
BEGINNING BALANCE:				Ambulance Collections - Low Country	430120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430120	9,913,590.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	430120		1,549.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	430120		1,549.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	430120		-1,549.00		U
ENDING BALANCE:				Ambulance Collections - Low Country	430120	9,913,590.00	1,549.00	0.00	
BEGINNING BALANCE:				SC Ambulance Suppl Pmt Program	430125	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430125	1,200,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	430125		20,732.79		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	430125		20,732.79		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	430125		-20,732.79		U
ENDING BALANCE:				SC Ambulance Suppl Pmt Program	430125	1,200,000.00	20,732.79	0.00	
BEGINNING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	0.00	0.00	
07/31/2026	CR05	J2700374		AUG 09 REVENUES	430140		9,531.60		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	430140		9,531.60		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	430140		-9,531.60		U
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	9,531.60	0.00	
BEGINNING BALANCE:				EMS Clearing	430145	0.00	0.00	0.00	
07/31/2026	CR05	J2700374		AUG 09 REVENUES	430145		1,528,124.50		U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	430145		-71.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	430145		-71.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	430145		1,528,124.50		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	430145		71.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	430145		-1,528,124.50		U
ENDING BALANCE:				EMS Clearing	430145	0.00	1,528,053.50	0.00	
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430165	936,414.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	936,414.00	0.00	0.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430185	18,000.00			U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	18,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Decal Issuance Fees	430810	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430810	250,000.00			U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	250,000.00	0.00	0.00	
BEGINNING BALANCE:				Cable Franchise Fees	430900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430900	1,200,000.00			U
ENDING BALANCE:				Cable Franchise Fees	430900	1,200,000.00	0.00	0.00	
BEGINNING BALANCE:				Video Service Franchise Fees	430901	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430901	125,000.00			U
ENDING BALANCE:				Video Service Franchise Fees	430901	125,000.00	0.00	0.00	
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	431004	7,380.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	431004		369.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	431004		369.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	431004		-369.00		U
ENDING BALANCE:				Worthless Check Fees	431004	7,380.00	369.00	0.00	
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	431100	200,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	431100		21,022.82		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	431100		21,022.82		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	431100		-21,022.82		U
ENDING BALANCE:				Clerk of Court Fees	431100	200,000.00	21,022.82	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	431101	70,000.00			U

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				GF / County Ordinary	1000				
07/31/2026	CR05	J2700374		AUG 09 REVENUES	431101		6,180.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	431101		6,180.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	431101		-6,180.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	70,000.00	6,180.00	0.00	
BEGINNING BALANCE:				General Sessions Court Fees	431102	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	431102	12,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	431102		1,492.94		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	431102		1,492.94		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	431102		-1,492.94		U
ENDING BALANCE:				General Sessions Court Fees	431102	12,000.00	1,492.94	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	431200	350,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	431200		32,103.96		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	431200		32,103.96		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	431200		-32,103.96		U
ENDING BALANCE:				Family Court Fees	431200	350,000.00	32,103.96	0.00	
BEGINNING BALANCE:				Probate Crt - Estate Fees	431300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	431300	750,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	431300		64,670.90		U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	431300		-56.37		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	431300		-56.37		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	431300		64,670.90		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	431300		-64,670.90		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	431300		56.37		U
ENDING BALANCE:				Probate Crt - Estate Fees	431300	750,000.00	64,614.53	0.00	
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	431400	30,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	431400		2,212.75		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	431400		2,212.75		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	431400		-2,212.75		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	30,000.00	2,212.75	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Coroner Fees	431800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	431800	104,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	431800		8,662.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	431800		8,662.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	431800		-8,662.00		U
ENDING BALANCE:				Coroner Fees	431800	104,000.00	8,662.00	0.00	
BEGINNING BALANCE:				RD Filing Fees	432000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	432000	924,362.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	432000		82,523.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	432000		82,523.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	432000		-82,523.00		U
ENDING BALANCE:				RD Filing Fees	432000	924,362.00	82,523.00	0.00	
BEGINNING BALANCE:				County Recording Fee	432100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	432100	3,384,889.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	432100		274,481.35		U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	432100		-330.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	432100		-330.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	432100		274,481.35		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	432100		-274,481.35		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	432100		330.00		U
ENDING BALANCE:				County Recording Fee	432100	3,384,889.00	274,151.35	0.00	
BEGINNING BALANCE:				State Recording Fees	432200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	432200	240,019.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	432200		648,774.10		U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	432200		-818,006.92		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	432200		-818,006.92		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	432200		648,774.10		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	432200		-648,774.10		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	432200		818,006.92		U
ENDING BALANCE:				State Recording Fees	432200	240,019.00	-169,232.82	0.00	
BEGINNING BALANCE:				RD - Miscellaneous	432400	0.00	0.00	0.00	
07/31/2026	CR05	J2700374		AUG 09 REVENUES	432400		363.50		U

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				GF / County Ordinary	1000				
07/31/2026	CR05	J2700374		AUG 09 REVENUES	432400		-1,188.50		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	432400		-1,188.50		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	432400		363.50		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	432400		-363.50		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	432400		1,188.50		U
ENDING BALANCE:				RD - Miscellaneous	432400	0.00	-825.00	0.00	
BEGINNING BALANCE:				Museum Fees	435000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	435000	5,050.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	435000		726.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	435000		726.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	435000		-726.00		U
ENDING BALANCE:				Museum Fees	435000	5,050.00	726.00	0.00	
BEGINNING BALANCE:				TNC Act - Local Assessment Fee	435350	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	435350	86,000.00			U
ENDING BALANCE:				TNC Act - Local Assessment Fee	435350	86,000.00	0.00	0.00	
BEGINNING BALANCE:				Bldg Permits - New Permits	436000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	436000	3,200,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	436000		358,595.00		U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	436000		-416.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	436000		-416.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	436000		358,595.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	436000		-358,595.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	436000		416.00		U
ENDING BALANCE:				Bldg Permits - New Permits	436000	3,200,000.00	358,179.00	0.00	
BEGINNING BALANCE:				Mobile Home Permits	436100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	436100	4,150.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	436100		255.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	436100		255.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	436100		-255.00		U
ENDING BALANCE:				Mobile Home Permits	436100	4,150.00	255.00	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:				Mobile Home Registration Fee	436101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	436101	11,545.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	436101		810.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	436101		810.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	436101		-810.00		U
ENDING BALANCE:				Mobile Home Registration Fee	436101	11,545.00	810.00	0.00	
BEGINNING BALANCE:				Copy Sales - Clerk of Court	437601	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	437601	22,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	437601		2,282.50		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	437601		2,282.50		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	437601		-2,282.50		U
ENDING BALANCE:				Copy Sales - Clerk of Court	437601	22,000.00	2,282.50	0.00	
BEGINNING BALANCE:				Copy Sales - RD	437602	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	437602	14,272.00			U
ENDING BALANCE:				Copy Sales - RD	437602	14,272.00	0.00	0.00	
BEGINNING BALANCE:				Copy Sales - Probate Court	437603	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	437603	18,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	437603		1,551.60		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	437603		1,551.60		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	437603		-1,551.60		U
ENDING BALANCE:				Copy Sales - Probate Court	437603	18,000.00	1,551.60	0.00	
BEGINNING BALANCE:				Copy Sales - P & D	437604	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	437604	25.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	437604		42.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	437604		42.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	437604		-42.00		U
ENDING BALANCE:				Copy Sales - P & D	437604	25.00	42.00	0.00	
BEGINNING BALANCE:				Fax Sales - Library	437620	0.00	0.00	0.00	
07/31/2026	CR05	J2700374		AUG 09 REVENUES	437620		1,613.50		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	437620		1,613.50		U

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				GF / County Ordinary	1000				
07/31/2026	CR05	J2700587		AUG 09 REVENUES	437620		-1,613.50		U
ENDING BALANCE:				Fax Sales - Library	437620	0.00	1,613.50	0.00	
BEGINNING BALANCE:				Subdivision Regulation Fees	437700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	437700	80,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	437700		8,416.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	437700		8,416.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	437700		-8,416.00		U
ENDING BALANCE:				Subdivision Regulation Fees	437700	80,000.00	8,416.00	0.00	
BEGINNING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	437800	1,642,080.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	437800		104,234.25		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	437800		104,234.25		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	437800		-104,234.25		U
ENDING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	1,642,080.00	104,234.25	0.00	
BEGINNING BALANCE:				Map & Aerial Sales	437900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	437900	4,500.00			U
ENDING BALANCE:				Map & Aerial Sales	437900	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Zoning Ordinance Fees	438000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438000	350,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	438000		25,675.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	438000		25,675.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	438000		-25,675.00		U
ENDING BALANCE:				Zoning Ordinance Fees	438000	350,000.00	25,675.00	0.00	
BEGINNING BALANCE:				Landscape Ordinance Fees-P&D	438050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438050	50,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	438050		2,339.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	438050		2,339.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	438050		-2,339.00		U
ENDING BALANCE:				Landscape Ordinance Fees-P&D	438050	50,000.00	2,339.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Sign Sales - Public Works	438100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438100	5,000.00			U
ENDING BALANCE:				Sign Sales - Public Works	438100	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Auction Sales	438900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438900	200,000.00			U
ENDING BALANCE:				Auction Sales	438900	200,000.00	0.00	0.00	
BEGINNING BALANCE:				Surplus Sales	438902	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438902	30,000.00			U
ENDING BALANCE:				Surplus Sales	438902	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Tire Sales - Central Stores	438903	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439900	15,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	439900		1,446.75		U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	439900		-823.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	439900		-823.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	439900		1,446.75		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	439900		823.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	439900		-1,446.75		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	15,000.00	623.75	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	442000	3,500.00			U
ENDING BALANCE:				Family Court Fines	442000	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	443000	10,000.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	443000		511.82		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	443000		511.82		U

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				GF / County Ordinary	1000				
07/31/2026	CR05	J2700589		AUG 09 REVENUES	443000		-511.82		U
ENDING BALANCE:				Circuit Court Fines	443000	10,000.00	511.82	0.00	
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	443500	13,000.00			U
ENDING BALANCE:				Bond Estreatment	443500	13,000.00	0.00	0.00	
BEGINNING BALANCE:				Master-in-Equity	443600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	443600	200,000.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	443600		55,837.71		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	443600		55,837.71		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	443600		-55,837.71		U
ENDING BALANCE:				Master-in-Equity	443600	200,000.00	55,837.71	0.00	
BEGINNING BALANCE:				Central Traffic Court	444000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444000	744,322.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	444000		40,129.95		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	444000		40,129.95		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	444000		-40,129.95		U
ENDING BALANCE:				Central Traffic Court	444000	744,322.00	40,129.95	0.00	
BEGINNING BALANCE:				Central Bond Court	444030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444030	20.00			U
ENDING BALANCE:				Central Bond Court	444030	20.00	0.00	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444050	498.00			U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	498.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444100	73,326.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	444100		8,018.39		U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	444100		-72.29		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	444100		8,018.39		U

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				GF / County Ordinary	1000				
07/31/2026	CR05	J2700392		JUL 26 REVENUES	444100		-72.29		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	444100		72.29		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	444100		-8,018.39		U
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	73,326.00	7,946.10	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444200	119,272.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	444200		47,249.92		U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	444200		-53.02		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	444200		47,249.92		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	444200		-53.02		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	444200		53.02		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	444200		-47,249.92		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	119,272.00	47,196.90	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444300	46,484.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	444300		6,955.13		U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	444300		-1,579.35		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	444300		6,955.13		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	444300		-1,579.35		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	444300		-6,955.13		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	444300		1,579.35		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	46,484.00	5,375.78	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444400	37,020.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	444400		2,761.34		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	444400		2,761.34		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	444400		-2,761.34		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	37,020.00	2,761.34	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444500	24,880.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	444500		14,303.98		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	444500		14,303.98		U

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				GF / County Ordinary	1000				
07/31/2026	CR05	J2700589		AUG 09 REVENUES	444500		-14,303.98		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	24,880.00	14,303.98	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444600	36,368.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	444600		2,783.62		U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	444600		-173.49		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	444600		2,783.62		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	444600		-173.49		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	444600		-2,783.62		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	444600		173.49		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	36,368.00	2,610.13	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444700	82.00			U
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	82.00	0.00	0.00	
BEGINNING BALANCE:				DUI Court	444900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444900	40,390.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	444900		10,594.48		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	444900		10,594.48		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	444900		-10,594.48		U
ENDING BALANCE:				DUI Court	444900	40,390.00	10,594.48	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	445100	69,972.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	445100		5,800.00		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	445100		5,800.00		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	445100		-5,800.00		U
ENDING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	69,972.00	5,800.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	445200	81,570.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	445200		25,406.00		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	445200		25,406.00		U

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				GF / County Ordinary	1000				
07/31/2026	CR05	J2700589		AUG 09 REVENUES	445200		-25,406.00		U
ENDING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	81,570.00	25,406.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	445300	33,472.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	445300		2,135.00		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	445300		2,135.00		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	445300		-2,135.00		U
ENDING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	33,472.00	2,135.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	445400	103,252.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	445400		7,573.00		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	445400		7,573.00		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	445400		-7,573.00		U
ENDING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	103,252.00	7,573.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	445500	53,876.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	445500		9,552.00		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	445500		9,552.00		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	445500		-9,552.00		U
ENDING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	53,876.00	9,552.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	445600	88,722.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	445600		7,920.00		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	445600		7,920.00		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	445600		-7,920.00		U
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	88,722.00	7,920.00	0.00	
BEGINNING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	447000	12,000.00			U
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	12,000.00	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:				Rental Income	450000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	450000	18,000.00			U
ENDING BALANCE:				Rental Income	450000	18,000.00	0.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	450100	1,299,175.00			U
07/31/2026	CR05	J2700376		JUL 26 REVENUES	450100		8,837.97		U
ENDING BALANCE:				Ground Lease Agreements	450100	1,299,175.00	8,837.97	0.00	
BEGINNING BALANCE:				DSS Operating Reimbursements	451100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451100	60,000.00			U
ENDING BALANCE:				DSS Operating Reimbursements	451100	60,000.00	0.00	0.00	
BEGINNING BALANCE:				Veterans Service Officer	451300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451300	7,300.00			U
ENDING BALANCE:				Veterans Service Officer	451300	7,300.00	0.00	0.00	
BEGINNING BALANCE:				Registration & Election Supplement	451400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451400	22,500.00			U
07/31/2026	CR05	J2700376		JUL 26 REVENUES	451400		5,625.00		U
ENDING BALANCE:				Registration & Election Supplement	451400	22,500.00	5,625.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451402	36,000.00			U
ENDING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	36,000.00	0.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451404	217,973.00			U
ENDING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	217,973.00	0.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - General Elect.	451405	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451405	299,456.00			U
ENDING BALANCE:				Reg & Elect Reimb. - General Elect.	451405	299,456.00	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:				State Salary Supplements	451700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451700	82,500.00			U
ENDING BALANCE:				State Salary Supplements	451700	82,500.00	0.00	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451802	10,000.00			U
07/31/2026	CR05	J2700376		JUL 26 REVENUES	451802		1,672.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	10,000.00	1,672.00	0.00	
BEGINNING BALANCE:				Indirect Cost Reimbursement	451950	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451950	24,000.00			U
07/31/2026	CR05	J2700376		JUL 26 REVENUES	451950		7,238.69		U
ENDING BALANCE:				Indirect Cost Reimbursement	451950	24,000.00	7,238.69	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	452600	27,300.00			U
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	27,300.00	0.00	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	452601	3,000.00			U
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	2,800,000.00			U
07/31/2026	CR05	J2700376		JUL 26 REVENUES	461000		264,702.85		U
07/31/2026	CR05	J2700381		AUG 26 REVENUES	461000		4,648.01		U
07/31/2026	CR05	J2700581		AUG 26 REVENUES	461000		-4,648.01		U
ENDING BALANCE:				Investment Interest	461000	2,800,000.00	264,702.85	0.00	
BEGINNING BALANCE:				Delinquent Tax Interest	461002	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461002	13,000.00			U
ENDING BALANCE:				Delinquent Tax Interest	461002	13,000.00	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 Motors Warranty Work	465910	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/31/2026	CR05	J2700376		JUL 26 REVENUES	467001		24.37		U
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	24.37	0.00	
BEGINNING BALANCE:				Overage Holding Account	467005	0.00	0.00	0.00	
07/31/2026	CR05	J2700376		JUL 26 REVENUES	467005		-1,830.66		U
07/31/2026	CR05	J2700376		JUL 26 REVENUES	467005		1,830.66		U
ENDING BALANCE:				Overage Holding Account	467005	0.00	0.00	0.00	
BEGINNING BALANCE:				Public Donation to Animal Control	469102	0.00	0.00	0.00	
07/31/2026	CR05	J2700376		JUL 26 REVENUES	469102		300.00		U
ENDING BALANCE:				Public Donation to Animal Control	469102	0.00	300.00	0.00	
BEGINNING BALANCE:				Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	469500	145,000.00			U
07/31/2026	CR05	J2700376		JUL 26 REVENUES	469500		10,038.60		U
ENDING BALANCE:				Municipal Tax Billings	469500	145,000.00	10,038.60	0.00	
BEGINNING BALANCE:				TIF Excess	469550	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	469550	300,000.00			U
ENDING BALANCE:				TIF Excess	469550	300,000.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	469900	25,000.00			U
07/31/2026	CR05	J2700376		JUL 26 REVENUES	469900		32.00		U
ENDING BALANCE:				Miscellaneous Revenues	469900	25,000.00	32.00	0.00	
BEGINNING BALANCE:				Sales Tax Discount	469901	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	469901	2,000.00			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				
07/31/2026	JE15	J2700421		JUL 26 SALES TAX DISCOUNT	469901		-0.03		U
07/31/2026	JE15	J2700421		JUL 26 SALES TAX DISCOUNT	469901		93.67		U
ENDING BALANCE:				Sales Tax Discount	469901	2,000.00	93.64	0.00	
BEGINNING BALANCE:				State Diesel Fuel Tax Refund	469903	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	469903	30,000.00			U
ENDING BALANCE:				State Diesel Fuel Tax Refund	469903	30,000.00	0.00	0.00	
BEGINNING BALANCE:				FOIA Requests	469923	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	469923	500.00			U
07/31/2026	CR05	J2700376		JUL 26 REVENUES	469923		274.67		U
ENDING BALANCE:				FOIA Requests	469923	500.00	274.67	0.00	
BEGINNING BALANCE:				Bank Service Charges	538005	0.00	0.00	0.00	
07/31/2026	EX01	J2700595		JUL 26 EXPENDITURES	538005		48.00		U
ENDING BALANCE:				Bank Service Charges	538005	0.00	48.00	0.00	
BEGINNING BALANCE:				Op Trn from Title IV-D Child Suppor	802410	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	802410	-536,918.00			U
ENDING BALANCE:				Op Trn from Title IV-D Child Suppor	802410	-536,918.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary					
REVENUE	05	101,091,890.00	3,743,853.66	0.00	
GENERAL OPERATING EXPENDITURES	07	0.00	48.00	0.00	
OTHER FINANCING (SOURCES) USES	08	-536,918.00	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
				SLFRP (Loss Revenue)	1320				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700380		AUG 26 REVENUES	461000		48,849.97		U
07/31/2026	CR05	J2700394		JUL 26 REVENUES	461000		48,849.97		U
07/31/2026	CR05	J2700579		AUG 26 REVENUES	461000		-48,849.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	48,849.97	0.00	
TOTAL FUND: 1320 SLFRP (Loss Revenue)									
				REVENUE	05	0.00	48,849.97	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	
07/31/2026	CR05	J2700396		JUL 26 REVENUES	461000		4,648.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,648.01	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	4,648.01	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,543,306.00	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
				Rural Development Act	2001				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700382		AUG 26 REVENUES	461000		5,458.84		U
07/31/2026	CR05	J2700388		AUG 26 REVENUES	461000		5,458.84		U
07/31/2026	CR05	J2700583		AUG 26 REVENUES	461000		-5,458.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,458.84	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	0.00	5,458.84	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	
07/31/2026	CR05	J2700383		AUG 26 REVENUES	461000		1,159.68		U
07/31/2026	CR05	J2700398		JUL 26 REVENUES	461000		1,159.68		U
07/31/2026	CR05	J2700585		AUG 26 REVENUES	461000		-1,159.68		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,159.68	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				REVENUE	05	0.00	1,159.68	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 Projec 2006					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700384		JUL 26 REVENUES	461000		49,698.93		U
ENDING BALANCE:				Investment Interest	461000	0.00	49,698.93	0.00	
BEGINNING BALANCE:				Sale of Land - Loxcreen Property	469422	0.00	0.00	0.00	
07/31/2026	CR05	J2700384		JUL 26 REVENUES	469422		10,000.00		U
ENDING BALANCE:				Sale of Land - Loxcreen Property	469422	0.00	10,000.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				REVENUE	05	0.00	59,698.93	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
				Accommodations Tax	2120				
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	420800	474,122.00			U
ENDING BALANCE:				Accomodations Tax	420800	474,122.00	0.00	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				REVENUE	05	474,122.00	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
				Tourism Development Fee Sur 2131					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700399		JUL 26 REVENUES	461000		2.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.14	0.00	
TOTAL FUND: 2131 Tourism Development Fee Sur									
				REVENUE	05	0.00	2.14	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen 2140					
BEGINNING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	435400	100,000.00			U
07/31/2026	CR05	J2700400		JUL 26 REVENUES	435400		11,000.00		U
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	100,000.00	11,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700400		JUL 26 REVENUES	461000		728.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	728.84	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				REVENUE	05	100,000.00	11,728.84	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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	420700	1,000,000.00			U
07/31/2026	CR05	J2700401		JUL 26 REVENUES	420700		248,888.86		U
ENDING BALANCE:				Mini-Bottle Tax	420700	1,000,000.00	248,888.86	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	1,000,000.00	248,888.86	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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410000	476,450.00			U
07/31/2026	CR05	J2700402		JUL 26 REVENUES	410000		241.85		U
ENDING BALANCE:				Current Property Taxes	410000	476,450.00	241.85	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410530	2,394.00			U
07/31/2026	CR05	J2700402		JUL 26 REVENUES	410530		14.67		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	2,394.00	14.67	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	411000	69,214.00			U
07/31/2026	CR05	J2700402		JUL 26 REVENUES	411000		-150.73		U
07/31/2026	CR05	J2700402		JUL 26 REVENUES	411000		6,918.20		U
ENDING BALANCE:				Current Vehicle Taxes	411000	69,214.00	6,767.47	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	411050	8,127.00			U
07/31/2026	CR05	J2700402		JUL 26 REVENUES	411050		-18.34		U
07/31/2026	CR05	J2700402		JUL 26 REVENUES	411050		727.26		U
ENDING BALANCE:				Watercraft Property Taxes	411050	8,127.00	708.92	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	412000	900.00			U
ENDING BALANCE:				Current Tax Penalties	412000	900.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	413000	15,000.00			U
07/31/2026	CR05	J2700402		JUL 26 REVENUES	413000		-485.92		U
07/31/2026	CR05	J2700402		JUL 26 REVENUES	413000		2,851.24		U
ENDING BALANCE:				Delinquent Taxes	413000	15,000.00	2,365.32	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	414000	2,500.00			U
07/31/2026	CR05	J2700402		JUL 26 REVENUES	414000		-3.39		U
07/31/2026	CR05	J2700402		JUL 26 REVENUES	414000		223.19		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	2,500.00	219.80	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417100	55,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	55,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700402		JUL 26 REVENUES	417120		6.29		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	6.29	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417130	7,500.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	7,500.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	418000	3,000.00			U
07/31/2026	CR05	J2700402		JUL 26 REVENUES	418000		137.98		U
ENDING BALANCE:				Motor Carrier Payments	418000	3,000.00	137.98	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
				Indigent Care	2200				
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	418100	1,400.00			U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	1,400.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	419000	23,800.00			U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	40,000.00			U
07/31/2026	CR05	J2700402		JUL 26 REVENUES	461000		5,620.00		U
ENDING BALANCE:				Investment Interest	461000	40,000.00	5,620.00	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	734,485.00	16,082.30	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
				Library Operations	2300				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410000	8,603,021.00			U
07/31/2026	CR05	J2700403		JUL 26 REVENUES	410000		3,350.85		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	410000		-3,350.85		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	410000		3,350.85		U
ENDING BALANCE:				Current Property Taxes	410000	8,603,021.00	3,350.85	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410500	320,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	320,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410530	43,231.00			U
07/31/2026	CR05	J2700403		JUL 26 REVENUES	410530		207.52		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	410530		-207.52		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	410530		207.52		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	43,231.00	207.52	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	411000	1,222,775.00			U
07/31/2026	CR05	J2700403		JUL 26 REVENUES	411000		120,007.73		U
07/31/2026	CR05	J2700403		JUL 26 REVENUES	411000		-2,345.69		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	411000		-120,007.73		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	411000		2,345.69		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	411000		-2,345.69		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	411000		120,007.73		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,222,775.00	117,662.04	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	411050	143,574.00			U
07/31/2026	CR05	J2700403		JUL 26 REVENUES	411050		12,583.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2026	CR05	J2700403		JUL 26 REVENUES	411050		-308.53		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	411050		-12,583.51		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	411050		308.53		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	411050		-308.53		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	411050		12,583.51		U
ENDING BALANCE:				Watercraft Property Taxes	411050	143,574.00	12,274.98	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	412000	10,000.00			U
ENDING BALANCE:				Current Tax Penalties	412000	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	413000	200,000.00			U
07/31/2026	CR05	J2700403		JUL 26 REVENUES	413000		48,181.56		U
07/31/2026	CR05	J2700403		JUL 26 REVENUES	413000		-8,105.10		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	413000		-48,181.56		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	413000		8,105.10		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	413000		-8,105.10		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	413000		48,181.56		U
ENDING BALANCE:				Delinquent Taxes	413000	200,000.00	40,076.46	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	414000	30,000.00			U
07/31/2026	CR05	J2700403		JUL 26 REVENUES	414000		3,759.03		U
07/31/2026	CR05	J2700403		JUL 26 REVENUES	414000		-59.57		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	414000		-3,759.03		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	414000		59.57		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	414000		-59.57		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	414000		3,759.03		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	30,000.00	3,699.46	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417100	400,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	400,000.00	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
				Library Operations	2300				
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700403		JUL 26 REVENUES	417120		111.25		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	417120		-111.25		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	417120		111.25		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	111.25	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417130	40,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	40,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	418000	35,000.00			U
07/31/2026	CR05	J2700403		JUL 26 REVENUES	418000		2,437.56		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	418000		-2,437.56		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	418000		2,437.56		U
ENDING BALANCE:				Motor Carrier Payments	418000	35,000.00	2,437.56	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	418100	18,000.00			U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	18,000.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	419000	28,550.00			U
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	0.00	0.00	
BEGINNING BALANCE:				Copy Sales - Library	437609	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	437609	13,280.00			U
ENDING BALANCE:				Copy Sales - Library	437609	13,280.00	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
				Library Operations	2300				
BEGINNING BALANCE:				Fax Sales - Library	437620	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	437620	15,020.00			U
ENDING BALANCE:				Fax Sales - Library	437620	15,020.00	0.00	0.00	
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438300	250.00			U
ENDING BALANCE:				Vending Machine Sales	438300	250.00	0.00	0.00	
BEGINNING BALANCE:				Library Book Fines	449000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	449000	81,212.00			U
ENDING BALANCE:				Library Book Fines	449000	81,212.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	345,684.00			U
07/31/2026	CR05	J2700403		JUL 26 REVENUES	461000		39,880.13		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	461000		-39,880.13		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	461000		39,880.13		U
ENDING BALANCE:				Investment Interest	461000	345,684.00	39,880.13	0.00	
BEGINNING BALANCE:				Budgetary Reimbursements	462000	0.00	0.00	0.00	
07/31/2026	CR05	J2700403		JUL 26 REVENUES	462000		6,086.80		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	462000		-6,086.80		U
ENDING BALANCE:				Budgetary Reimbursements	462000	0.00	0.00	0.00	
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	11,602,697.00	219,700.25	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
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434900	18,540.00			U
ENDING BALANCE:				Library Non-Resident User Fee	434900	18,540.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	125.00			U
07/31/2026	CR05	J2700404		JUL 26 REVENUES	461000		100.33		U
ENDING BALANCE:				Investment Interest	461000	125.00	100.33	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	469100	500.00			U
ENDING BALANCE:				Gifts & Donations	469100	500.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				REVENUE	05	20,190.00	100.33	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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	429000	809,120.00			U
ENDING BALANCE:				State Aid	429000	809,120.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	809,120.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/14/2026	BD02	J2700189		BAR 27-006	457000	1,162.00			U
07/31/2026	CR05	J2700405		JUL 26 REVENUES	457000		1,301.00		U
ENDING BALANCE:				Federal Grant Income	457000	1,162.00	1,301.00	0.00	
BEGINNING BALANCE:				Op Trn from Library Operations	802300	0.00	0.00	0.00	
07/14/2026	BD02	J2700189		BAR 27-006	802300	-168.00			U
ENDING BALANCE:				Op Trn from Library Operations	802300	-168.00	0.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	1,162.00	1,301.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-168.00	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
				Community Development Block 2400					
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	456100	33,978.00			U
07/31/2026	CR05	J2700406		JUL 26 REVENUES	456100		2,241.46		U
ENDING BALANCE:				Program Income	456100	33,978.00	2,241.46	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	457000	1,850,758.00			U
07/31/2026	CR05	J2700406		JUL 26 REVENUES	457000		117,270.28		U
ENDING BALANCE:				Federal Grant Income	457000	1,850,758.00	117,270.28	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	119,511.74	0.00	
				OTHER FINANCING USES (SOURCES)	08	-50,000.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	456100	27,215.00			U
07/31/2026	CR05	J2700407		JUL 26 REVENUES	456100		3,167.50		U
ENDING BALANCE:				Program Income	456100	27,215.00	3,167.50	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	457000	704,797.00			U
07/31/2026	CR05	J2700407		JUL 26 REVENUES	457000		24,705.92		U
ENDING BALANCE:				Federal Grant Income	457000	704,797.00	24,705.92	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	27,873.42	0.00	
				OTHER FINANCING USES (SOURCES)	08	-50,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	457000	160,173.00			U
07/31/2026	CR05	J2700408		JUL 26 REVENUES	457000		7,265.54		U
ENDING BALANCE:				Federal Grant Income	457000	160,173.00	7,265.54	0.00	
TOTAL FUND: 2402 Emergency Solutions Grant									
				REVENUE	05	160,173.00	7,265.54	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				IV-D Transaction Reimbursement	451800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451800	425,000.00			U
07/31/2026	CR05	J2700409		JUL 26 REVENUES	451800		44,390.16		U
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	425,000.00	44,390.16	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700409		JUL 26 REVENUES	461000		8,320.35		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,320.35	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				REVENUE	05	425,000.00	52,710.51	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
				LE/Title IV-D Process Serve 2411					
BEGINNING BALANCE:				IV-D Service Of Process Payments	451803	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451803	11,292.00			U
07/31/2026	CR05	J2700410		JUL 26 REVENUES	451803		742.50		U
ENDING BALANCE:				IV-D Service Of Process Payments	451803	11,292.00	742.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700410		JUL 26 REVENUES	461000		1,293.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,293.14	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				REVENUE	05	11,292.00	2,035.64	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 Incent 2412					
BEGINNING BALANCE:				IV-D Incentive Payments	451801	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451801	32,000.00			U
07/31/2026	CR05	J2700411		JUL 26 REVENUES	451801		2,986.84		U
ENDING BALANCE:				IV-D Incentive Payments	451801	32,000.00	2,986.84	0.00	
BEGINNING BALANCE:				IV-D Prior Year Audit Incentive	451804	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451804	65,000.00			U
ENDING BALANCE:				IV-D Prior Year Audit Incentive	451804	65,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Title IV-D Child Suppor	802410	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	802410	-1,839,927.00			U
ENDING BALANCE:				Op Trn from Title IV-D Child Suppor	802410	-1,839,927.00	0.00	0.00	
TOTAL FUND: 2412 Ck of Crt/Title IV-D Incent									
				REVENUE	05	97,000.00	2,986.84	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,839,927.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For 2436					
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	456400	15,549.00			U
ENDING BALANCE:				Narcotics Confiscation	456400	15,549.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700412		JUL 26 REVENUES	461000		143.20		U
ENDING BALANCE:				Investment Interest	461000	0.00	143.20	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				REVENUE	05	15,549.00	143.20	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	457000	173,542.00			U
07/31/2026	CR05	J2700413		JUL 26 REVENUES	457000		35,639.93		U
ENDING BALANCE:				Federal Grant Income	457000	173,542.00	35,639.93	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	801000	-219,922.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-219,922.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				REVENUE	05	173,542.00	35,639.93	0.00	
				OTHER FINANCING (SOURCES) USES	08	-219,922.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	457000	152,398.00			U
07/31/2026	CR05	J2700414		JUL 26 REVENUES	457000		25,090.58		U
ENDING BALANCE:				Federal Grant Income	457000	152,398.00	25,090.58	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	801000	-92,789.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-92,789.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	152,398.00	25,090.58	0.00	
				OTHER FINANCING USES (SOURCES)	08	-92,789.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Drug Court Application Fee	431002	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	431002	1,500.00			U
07/31/2026	CR05	J2700415		JUL 26 REVENUES	431002		100.00		U
07/31/2026	CR05	J2700613		JUL 26 REVENUES	431002		-100.00		U
07/31/2026	CR05	J2700614		JUL 26 REVENUES	431002		100.00		U
ENDING BALANCE:				Drug Court Application Fee	431002	1,500.00	100.00	0.00	
BEGINNING BALANCE:				Budgetary Reimbursements	462000	0.00	0.00	0.00	
07/31/2026	CR05	J2700415		JUL 26 REVENUES	462000		132.37		U
07/31/2026	CR05	J2700613		JUL 26 REVENUES	462000		-132.37		U
ENDING BALANCE:				Budgetary Reimbursements	462000	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	802611	-1,607.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-1,607.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	1,500.00	100.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-1,607.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hospital Preparedness Progr 2478					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2026	CR05	J2700416		JUL 26 REVENUES	457000		33,378.92		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	33,378.92	0.00	
TOTAL FUND: 2478 Hospital Preparedness Progr									
				REVENUE	05	0.00	33,378.92	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY24 Justice Assistance Gra	2494				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2026	CR05	J2700417		JUL 26 REVENUES	457000		5,486.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	5,486.00	0.00	
TOTAL FUND: 2494 FY24 Justice Assistance Gra									
				REVENUE	05	0.00	5,486.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 25 Justice Assistance Gr	2495				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
ENDING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
TOTAL FUND: 2495 FY 25 Justice Assistance Gr									
				REVENUE	05	0.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	456100	48,919.00			U
07/31/2026	CR05	J2700418		JUL 26 REVENUES	456100		10,156.25		U
ENDING BALANCE:				Program Income	456100	48,919.00	10,156.25	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	802611	-99,178.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-99,178.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				REVENUE	05	48,919.00	10,156.25	0.00	
				OTHER FINANCING (SOURCES) USES	08	-175,178.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	458000	60,000.00			U
07/31/2026	CR05	J2700419		JUL 26 REVENUES	458000		15,000.00		U
ENDING BALANCE:				State Grant Income	458000	60,000.00	15,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	1,000.00			U
07/31/2026	CR05	J2700419		JUL 26 REVENUES	461000		35.24		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	35.24	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	801000	-50,000.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-50,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	802140	-93,176.00			U
ENDING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	-93,176.00	0.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				REVENUE	05	61,000.00	15,035.24	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-143,176.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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) USES	08	-1,180.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/31/2026	CR05	J2700424		JUL 26 REVENUES	431100		3,270.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	3,270.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700424		JUL 26 REVENUES	461000		391.98		U
ENDING BALANCE:				Investment Interest	461000	0.00	391.98	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				REVENUE	05	0.00	3,661.98	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:	911			Tariff (LandLines)	435100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	435100	350,000.00			U
07/31/2026	CR05	J2700425		JUL 26 REVENUES	435100		14,654.09		U
ENDING BALANCE:	911			Tariff (LandLines)	435100	350,000.00	14,654.09	0.00	
BEGINNING BALANCE:	911			CMRS Cell Phone Surcharge	435101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	435101	1,000,000.00			U
07/31/2026	CR05	J2700425		JUL 26 REVENUES	435101		364,785.37		U
ENDING BALANCE:	911			CMRS Cell Phone Surcharge	435101	1,000,000.00	364,785.37	0.00	
BEGINNING BALANCE:	911			CMRS Capital Reimb.	435103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	437550	2,500.00			U
07/31/2026	CR05	J2700425		JUL 26 REVENUES	437550		50.00		U
ENDING BALANCE:	911			Tape Sales	437550	2,500.00	50.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	150,000.00			U
07/31/2026	CR05	J2700425		JUL 26 REVENUES	461000		35,069.83		U
ENDING BALANCE:				Investment Interest	461000	150,000.00	35,069.83	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				REVENUE	05	2,002,500.00	414,559.29	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	
07/31/2026	CR05	J2700426		JUL 26 REVENUES	461000		106.58		U
ENDING BALANCE:				Investment Interest	461000	0.00	106.58	0.00	
BEGINNING BALANCE:				SCE & G Support Funds	466000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	466000	22,088.00			U
ENDING BALANCE:				SCE & G Support Funds	466000	22,088.00	0.00	0.00	
TOTAL FUND: 2606 PS / Dominion Support Fund									
				REVENUE	05	22,088.00	106.58	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	456400	15,000.00			U
07/31/2026	CR05	J2700427		JUL 26 REVENUES	456400		1,185.83		U
ENDING BALANCE:				Narcotics Confiscation	456400	15,000.00	1,185.83	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	2,800.00			U
07/31/2026	CR05	J2700427		JUL 26 REVENUES	461000		590.55		U
ENDING BALANCE:				Investment Interest	461000	2,800.00	590.55	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				REVENUE	05	17,800.00	1,776.38	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	443500	30,000.00			U
ENDING BALANCE:				Bond Estreatment	443500	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Circuit Solicitor State Supplement	451500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451500	1,764,680.00			U
ENDING BALANCE:				Circuit Solicitor State Supplement	451500	1,764,680.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Sol/Forfeiture Fund	802610	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	1,794,680.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-50,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	456100	135,750.00			U
ENDING BALANCE:				Program Income	456100	135,750.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	802611	-187,999.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-187,999.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	135,750.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-187,999.00	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
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	431004	12,000.00			U
07/31/2026	CR05	J2700428		JUL 26 REVENUES	431004		1,000.00		U
ENDING BALANCE:				Worthless Check Fees	431004	12,000.00	1,000.00	0.00	

TOTAL FUND: 2613 Worthless Check Fund

				REVENUE	05	12,000.00	1,000.00	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
				SOL / Alcohol Education Pro 2615					
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	456100	659.00			U
ENDING BALANCE:				Program Income	456100	659.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				REVENUE	05	659.00	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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	650.00			U
07/31/2026	CR05	J2700429		JUL 26 REVENUES	461000		67.67		U
ENDING BALANCE:				Investment Interest	461000	650.00	67.67	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	650.00	67.67	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
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451610	200,000.00			U
ENDING BALANCE:				State Revenue (Lexington)	451610	200,000.00	0.00	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				REVENUE	05	200,000.00	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
				Public Defender	2619				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451610	697,823.00			U
ENDING BALANCE:				State Revenue (Lexington)	451610	697,823.00	0.00	0.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451611	151,838.00			U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	151,838.00	0.00	0.00	
BEGINNING BALANCE:				Additional PD State Funding	451616	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451616	75,000.00			U
ENDING BALANCE:				Additional PD State Funding	451616	75,000.00	0.00	0.00	
BEGINNING BALANCE:				PD Backlog State Funding	451617	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451617	150,000.00			U
ENDING BALANCE:				PD Backlog State Funding	451617	150,000.00	0.00	0.00	
BEGINNING BALANCE:				CPD Staff Support	451618	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451618	200,000.00			U
ENDING BALANCE:				CPD Staff Support	451618	200,000.00	0.00	0.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451620	150,243.00			U
ENDING BALANCE:				State Supplemental (Lexington)	451620	150,243.00	0.00	0.00	
BEGINNING BALANCE:				State Supplemental (Tri-Counties)	451621	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451621	30,171.00			U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	30,171.00	0.00	0.00	
BEGINNING BALANCE:				Application Fees (Lexington)	451631	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451631	17,800.00			U
ENDING BALANCE:				Application Fees (Lexington)	451631	17,800.00	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
				Public Defender	2619				
BEGINNING BALANCE:				Probation Fees (Lexington)	451632	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451632	82,352.00			U
ENDING BALANCE:				Probation Fees (Lexington)	451632	82,352.00	0.00	0.00	
BEGINNING BALANCE:				Civil Fees (Lexington)	451633	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451633	38,583.00			U
ENDING BALANCE:				Civil Fees (Lexington)	451633	38,583.00	0.00	0.00	
BEGINNING BALANCE:				CDV Fees (Lexington)	451634	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451634	78,126.00			U
ENDING BALANCE:				CDV Fees (Lexington)	451634	78,126.00	0.00	0.00	
BEGINNING BALANCE:				DUI Fees (Lexington)	451635	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451635	55,401.00			U
ENDING BALANCE:				DUI Fees (Lexington)	451635	55,401.00	0.00	0.00	
BEGINNING BALANCE:				Probation Fees (Tri-Counties)	451636	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451636	17,919.00			U
ENDING BALANCE:				Probation Fees (Tri-Counties)	451636	17,919.00	0.00	0.00	
BEGINNING BALANCE:				Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451637	8,395.00			U
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	8,395.00	0.00	0.00	
BEGINNING BALANCE:				CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451638	16,999.00			U
ENDING BALANCE:				CDV Fees (Tri-Counties)	451638	16,999.00	0.00	0.00	
BEGINNING BALANCE:				DUI Fees (Tri-Counties)	451639	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451639	12,055.00			U
ENDING BALANCE:				DUI Fees (Tri-Counties)	451639	12,055.00	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
				Public Defender	2619				
BEGINNING BALANCE:				Application Fees (Tri-Counties)	451641	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451641	7,503.00			U
ENDING BALANCE:				Application Fees (Tri-Counties)	451641	7,503.00	0.00	0.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	455004	156,317.00			U
ENDING BALANCE:				Contribution from Tri-Counties	455004	156,317.00	0.00	0.00	
BEGINNING BALANCE:				Contributions from Municipalities	455012	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	100.00			U
07/31/2026	CR05	J2700430		JUL 26 REVENUES	461000		16,381.38		U
ENDING BALANCE:				Investment Interest	461000	100.00	16,381.38	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	1,947,025.00	16,381.38	0.00	
				OTHER FINANCING USES (SOURCES)	08	-2,084,215.00	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Clerk of Crt Conviction Surcharges	443002	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	443002	72,000.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	443002		5,991.18		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	72,000.00	5,991.18	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	443003	10,700.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	443003		275.44		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	10,700.00	275.44	0.00	
BEGINNING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	443507	2,840.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	443507		333.84		U
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	2,840.00	333.84	0.00	
BEGINNING BALANCE:				Traffic Ct Conviction Surcharge	444011	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444011	4,500.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444011		265.50		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	4,500.00	265.50	0.00	
BEGINNING BALANCE:				Traffic Ct - 11.16% Assessment	444012	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444012	73,500.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444012		4,599.56		U
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	73,500.00	4,599.56	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444050	580.00			U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	580.00	0.00	0.00	
BEGINNING BALANCE:				CDV Court - Conviction Surcharge	444051	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444051	2,430.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444051		275.00		U
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	2,430.00	275.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444111	3,000.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444111		104.14		U
ENDING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	3,000.00	104.14	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444112	7,800.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444112		892.91		U
ENDING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	7,800.00	892.91	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444211	4,200.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444211		1,635.22		U
ENDING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	4,200.00	1,635.22	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444212	11,050.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444212		6,546.33		U
ENDING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	11,050.00	6,546.33	0.00	
BEGINNING BALANCE:				Mag Dist. 3 - Conviction Surcharge	444311	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444311	9,600.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444311		1,094.41		U
ENDING BALANCE:				Mag Dist. 3 - Conviction Surcharge	444311	9,600.00	1,094.41	0.00	
BEGINNING BALANCE:				Mag Dist. 3 - 11.16% Assessment	444312	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444312	7,200.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444312		1,012.05		U
ENDING BALANCE:				Mag Dist. 3 - 11.16% Assessment	444312	7,200.00	1,012.05	0.00	
BEGINNING BALANCE:				Mag Dist. 4 - Conviction Surcharge	444411	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444411	7,338.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444411		171.61		U
ENDING BALANCE:				Mag Dist. 4 - Conviction Surcharge	444411	7,338.00	171.61	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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444412	5,300.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444412		325.08		U
ENDING BALANCE:				Mag Dist. 4 - 11.16% Assessment	444412	5,300.00	325.08	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Conviction Surcharge	444511	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444511	2,420.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444511		470.13		U
ENDING BALANCE:				Mag Dist. 5 - Conviction Surcharge	444511	2,420.00	470.13	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - 11.16% Assessment	444512	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444512	4,000.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444512		1,732.27		U
ENDING BALANCE:				Mag Dist. 5 - 11.16% Assessment	444512	4,000.00	1,732.27	0.00	
BEGINNING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444611	1,180.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444611		283.60		U
ENDING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	1,180.00	283.60	0.00	
BEGINNING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444612	7,000.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444612		359.84		U
ENDING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	7,000.00	359.84	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444711	150.00			U
ENDING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	150.00	0.00	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444712	44.00			U
ENDING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	44.00	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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444911	4,220.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444911		519.26		U
ENDING BALANCE:				DUI Court - Conviction Surcharge	444911	4,220.00	519.26	0.00	
BEGINNING BALANCE:				DUI Court - 11.16% Assessment	444912	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444912	7,900.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444912		1,332.98		U
ENDING BALANCE:				DUI Court - 11.16% Assessment	444912	7,900.00	1,332.98	0.00	
BEGINNING BALANCE:				Contribution from Town of Gaston	455008	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	455008	14,700.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	455008		1,314.62		U
ENDING BALANCE:				Contribution from Town of Gaston	455008	14,700.00	1,314.62	0.00	
BEGINNING BALANCE:				Contribution from Town of Swansea	455009	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	455009	5,400.00			U
ENDING BALANCE:				Contribution from Town of Swansea	455009	5,400.00	0.00	0.00	
BEGINNING BALANCE:				Contribution from Town of Pelion	455013	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	455013	1,280.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	455013		83.32		U
ENDING BALANCE:				Contribution from Town of Pelion	455013	1,280.00	83.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	100.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	461000		18.74		U
ENDING BALANCE:				Investment Interest	461000	100.00	18.74	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	270,432.00	29,637.03	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender Additional	2621				
BEGINNING BALANCE:				Additional PD State Funding	451616	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451616	730,024.00			U
ENDING BALANCE:				Additional PD State Funding	451616	730,024.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700432		JUL 26 REVENUES	461000		5,540.22		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,540.22	0.00	
TOTAL FUND: 2621 Public Defender Additional									
				REVENUE	05	730,024.00	5,540.22	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	456400	58,093.00			U
ENDING BALANCE:				Narcotics Confiscation	456400	58,093.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700433		JUL 26 REVENUES	461000		1,870.61		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,870.61	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				REVENUE	05	58,093.00	1,870.61	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Inmate Phone System	438201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438201	162,529.00			U
07/31/2026	CR05	J2700434		JUL 26 REVENUES	438201		11,126.70		U
ENDING BALANCE:				Inmate Phone System	438201	162,529.00	11,126.70	0.00	
BEGINNING BALANCE:				LE Canteen Proceeds	438203	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438203	347,556.00			U
07/31/2026	CR05	J2700434		JUL 26 REVENUES	438203		44,514.27		U
ENDING BALANCE:				LE Canteen Proceeds	438203	347,556.00	44,514.27	0.00	
BEGINNING BALANCE:				LE Inmate Medical Services Fees	438208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438208	13,275.00			U
07/31/2026	CR05	J2700434		JUL 26 REVENUES	438208		2,385.38		U
ENDING BALANCE:				LE Inmate Medical Services Fees	438208	13,275.00	2,385.38	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700434		JUL 26 REVENUES	461000		3,589.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,589.74	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	523,360.00	61,616.09	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	452010	53,711.00			U
07/31/2026	CR05	J2700435		JUL 26 REVENUES	452010		60,517.38		U
ENDING BALANCE:				School Crossing Guards	452010	53,711.00	60,517.38	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	456100	2,082,221.00			U
07/14/2026	BD02	J2700188		BAR 27-004	456100	21,707.00			U
ENDING BALANCE:				Program Income	456100	2,103,928.00	0.00	0.00	
BEGINNING BALANCE:				State SRO Program	458007	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	458007	446,500.00			U
07/14/2026	BD02	J2700188		BAR 27-004	458007	-7,794.00			U
ENDING BALANCE:				State SRO Program	458007	438,706.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	801000	-728,407.00			U
07/14/2026	BD02	J2700188		BAR 27-004	801000	-7,236.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-735,643.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				REVENUE	05	2,596,345.00	60,517.38	0.00	
				OTHER FINANCING USES (SOURCES)	08	-735,643.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	456100	164,394.00			U
ENDING BALANCE:				Program Income	456100	164,394.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	801000	-54,798.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-54,798.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				REVENUE	05	164,394.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-54,798.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	456400	23,985.00			U
ENDING BALANCE:				Narcotics Confiscation	456400	23,985.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700436		JUL 26 REVENUES	461000		336.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	336.36	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				REVENUE	05	23,985.00	336.36	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	441000	44,417.00			U
07/31/2026	CR05	J2700437		JUL 26 REVENUES	441000		2,980.00		U
ENDING BALANCE:				Sheriff's Fines	441000	44,417.00	2,980.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	44,417.00	2,980.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	452010	31,006.00			U
07/31/2026	CR05	J2700438		JUL 26 REVENUES	452010		29,564.73		U
ENDING BALANCE:				School Crossing Guards	452010	31,006.00	29,564.73	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	31,006.00	29,564.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	456100	350,237.00			U
07/14/2026	BD02	J2700187		BAR 27-005	456100	12,764.00			U
ENDING BALANCE:				Program Income	456100	363,001.00	0.00	0.00	
BEGINNING BALANCE:				State SRO Program	458007	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	458007	224,861.00			U
07/14/2026	BD02	J2700187		BAR 27-005	458007	-6,809.00			U
ENDING BALANCE:				State SRO Program	458007	218,052.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	801000	-132,471.00			U
07/14/2026	BD02	J2700187		BAR 27-005	801000	-4,255.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-136,726.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	581,053.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-136,726.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	452010	144,656.00			U
07/31/2026	CR05	J2700439		JUL 26 REVENUES	452010		135,436.98		U
ENDING BALANCE:				School Crossing Guards	452010	144,656.00	135,436.98	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	456100	1,080,148.00			U
ENDING BALANCE:				Program Income	456100	1,080,148.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	801000	-360,049.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-360,049.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	1,224,804.00	135,436.98	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-360,049.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700440		JUL 26 REVENUES	461000		202.33		U
ENDING BALANCE:				Investment Interest	461000	0.00	202.33	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				REVENUE	05	0.00	202.33	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Administration Fee	438730	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438730	121,414.00			U
07/31/2026	CR05	J2700441		JUL 26 REVENUES	438730		6,040.02		U
ENDING BALANCE:				Administration Fee	438730	121,414.00	6,040.02	0.00	
BEGINNING BALANCE:				Vehicle Use Fee	438731	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438731	20,236.00			U
ENDING BALANCE:				Vehicle Use Fee	438731	20,236.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				REVENUE	05	141,650.00	6,040.02	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
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				C Fund - SCDOT Proportionment	452200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	452200	4,549,900.00			U
07/31/2026	CR05	J2700442		JUL 26 REVENUES	452200		453,574.25		U
ENDING BALANCE:				C Fund - SCDOT Proportionment	452200	4,549,900.00	453,574.25	0.00	
BEGINNING BALANCE:				C Fund Donor County Settlement	452202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	452202	2,188,199.00			U
ENDING BALANCE:				C Fund Donor County Settlement	452202	2,188,199.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	300,000.00			U
07/31/2026	CR05	J2700442		JUL 26 REVENUES	461000		56,952.93		U
ENDING BALANCE:				Investment Interest	461000	300,000.00	56,952.93	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	7,038,099.00	510,527.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co 2701					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700443		JUL 26 REVENUES	461000		330.15		U
ENDING BALANCE:				Investment Interest	461000	0.00	330.15	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				REVENUE	05	0.00	330.15	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
				Alternative Road Paving Pro 2702					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700444		JUL 26 REVENUES	461000		167.63		U
ENDING BALANCE:				Investment Interest	461000	0.00	167.63	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				REVENUE	05	0.00	167.63	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
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700445		JUL 26 REVENUES	461000		21,448.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	21,448.25	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				REVENUE	05	0.00	21,448.25	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
				Lex Cty Stormwater Consorti 2720					
BEGINNING BALANCE:				MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	452151	28,000.00			U
ENDING BALANCE:				MS4 Municipal Portion	452151	28,000.00	0.00	0.00	
BEGINNING BALANCE:				MS4 Municipal Contract Portions	452152	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	452152	100,800.00			U
ENDING BALANCE:				MS4 Municipal Contract Portions	452152	100,800.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				REVENUE	05	128,800.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro 2900					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2026	CR05	J2700446		JUL 26 REVENUES	457000		296,125.52		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	296,125.52	0.00	
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/31/2026	CR05	J2700446		JUL 26 REVENUES	458000		74,031.38		U
ENDING BALANCE:				State Grant Income	458000	0.00	74,031.38	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				REVENUE	05	0.00	370,156.90	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
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Employee Parking Fees	430600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430600	12,429.00			U
07/31/2026	CR05	J2700447		JUL 26 REVENUES	430600		1,032.00		U
ENDING BALANCE:				Employee Parking Fees	430600	12,429.00	1,032.00	0.00	
BEGINNING BALANCE:				Public Parking Fees	430601	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	3,064.00			U
07/31/2026	CR05	J2700447		JUL 26 REVENUES	461000		241.98		U
ENDING BALANCE:				Investment Interest	461000	3,064.00	241.98	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				REVENUE	05	16,213.00	1,273.98	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
				Human Resources/ Employee C 2930					
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438300	3,400.00			U
ENDING BALANCE:				Vending Machine Sales	438300	3,400.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	150.00			U
07/31/2026	CR05	J2700448		JUL 26 REVENUES	461000		21.67		U
ENDING BALANCE:				Investment Interest	461000	150.00	21.67	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				REVENUE	05	3,550.00	21.67	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
				SC Opioid Recovery Fund	2940				
BEGINNING BALANCE:				SC Opioid Recovery Fund	451250	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	451250	2,289,830.00			U
07/31/2026	CR05	J2700449		JUL 26 REVENUES	451250		2,246,880.50		U
ENDING BALANCE:				SC Opioid Recovery Fund	451250	2,289,830.00	2,246,880.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700449		JUL 26 REVENUES	461000		3,435.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,435.06	0.00	
TOTAL FUND: 2940 SC Opioid Recovery Fund									
				REVENUE	05	2,289,830.00	2,250,315.56	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	416000	920,000.00			U
07/31/2026	CR05	J2700450		JUL 26 REVENUES	416000		114,623.99		U
ENDING BALANCE:				Delinquent Tax Costs	416000	920,000.00	114,623.99	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439900	15,000.00			U
07/31/2026	CR05	J2700450		JUL 26 REVENUES	439900		65.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	15,000.00	65.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	48,000.00			U
07/31/2026	CR05	J2700450		JUL 26 REVENUES	461000		7,428.65		U
ENDING BALANCE:				Investment Interest	461000	48,000.00	7,428.65	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				REVENUE	05	984,000.00	122,117.64	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	801000	-126,228.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-126,228.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				OTHER FINANCING USES (SOURCES)	08	-126,228.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	452100	144,068.00			U
ENDING BALANCE:				Town Recorders Fees	452100	144,068.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700451		JUL 26 REVENUES	461000		352.61		U
ENDING BALANCE:				Investment Interest	461000	0.00	352.61	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	144,068.00	352.61	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700452		JUL 26 REVENUES	410000		1,238.23		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,238.23	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700452		JUL 26 REVENUES	410530		74.81		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	74.81	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700452		JUL 26 REVENUES	411000		-803.53		U
07/31/2026	CR05	J2700452		JUL 26 REVENUES	411000		38,732.10		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	37,928.57	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700452		JUL 26 REVENUES	411050		-101.30		U
07/31/2026	CR05	J2700452		JUL 26 REVENUES	411050		4,077.01		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	3,975.71	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700452		JUL 26 REVENUES	413000		-2,675.49		U
07/31/2026	CR05	J2700452		JUL 26 REVENUES	413000		15,814.14		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	13,138.65	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700452		JUL 26 REVENUES	414000		-19.19		U
07/31/2026	CR05	J2700452		JUL 26 REVENUES	414000		1,237.33		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,218.14	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700452		JUL 26 REVENUES	417120		35.67		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	35.67	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700452		JUL 26 REVENUES	418000		901.39		U

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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				
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	901.39	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700452		JUL 26 REVENUES	461000		2,097.20		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,097.20	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2026	EX01	J2700558		JUL 26 EXPENDITURES	552210		44,475.00		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	44,475.00	0.00	
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	60,608.37	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	44,475.00	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
				P/W Bridge Construction Fun 4400					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700453		JUL 26 REVENUES	461000		24,639.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	24,639.10	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
				REVENUE	05	0.00	24,639.10	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/14/2026	BD02	J2700185		BAR 27-002	458000	2,125,000.00			U
ENDING BALANCE:				State Grant Income	458000	2,125,000.00	0.00	0.00	
BEGINNING BALANCE:				Rural Infrastructure Auth. Grant	458008	0.00	0.00	0.00	
07/14/2026	BD02	J2700186		BAR 27-003	458008	873,000.00			U
ENDING BALANCE:				Rural Infrastructure Auth. Grant	458008	873,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700454		JUL 26 REVENUES	461000		1,055.11		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,055.11	0.00	
BEGINNING BALANCE:				Op Trn from Econ Dev Project Fund	802006	0.00	0.00	0.00	
07/14/2026	BD02	J2700185		BAR 27-002	802006	-2,125,000.00			U
07/14/2026	BD02	J2700186		BAR 27-003	802006	-873,000.00			U
ENDING BALANCE:				Op Trn from Econ Dev Project Fund	802006	-2,998,000.00	0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				REVENUE	05	2,998,000.00	1,055.11	0.00	
				OTHER FINANCING USES (SOURCES)	08	-2,998,000.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700455		JUL 26 REVENUES	461000		13,919.27		U
ENDING BALANCE:				Investment Interest	461000	0.00	13,919.27	0.00	
TOTAL FUND: 4512 West Region Service Center									
				REVENUE	05	0.00	13,919.27	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
				Coroner's Office Building	4519				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700456		JUL 26 REVENUES	461000		2,096.90		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,096.90	0.00	
TOTAL FUND: 4519 Coroner's Office Building									
				REVENUE	05	0.00	2,096.90	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst 4526					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700457		JUL 26 REVENUES	461000		818.96		U
ENDING BALANCE:				Investment Interest	461000	0.00	818.96	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	818.96	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
				Station 34/North Lake	4529				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700458		JUL 26 REVENUES	461000		2,866.46		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,866.46	0.00	
TOTAL FUND: 4529 Station 34/North Lake									
				REVENUE	05	0.00	2,866.46	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
				Saxe Gotha Industrial Park	4700				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700459		JUL 26 REVENUES	461000		1,579.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,579.52	0.00	
TOTAL FUND: 4700 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	1,579.52	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
				Batesburg/Leesville Ind. Pa	4701				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700460		JUL 26 REVENUES	461000		10,383.73		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,383.73	0.00	
TOTAL FUND: 4701 Batesburg/Leesville Ind. Pa									
				REVENUE	05	0.00	10,383.73	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
				Chapin Business Park (SRS)	4702				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700461		JUL 26 REVENUES	461000		4,764.82		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,764.82	0.00	
TOTAL FUND: 4702 Chapin Business Park (SRS)									
				REVENUE	05	0.00	4,764.82	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:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700462		JUL 26 REVENUES	461000		1,674.22		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,674.22	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				REVENUE	05	0.00	1,674.22	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
				Solid Waste	5700				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410000	10,995,222.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	410000		4,280.96		U
ENDING BALANCE:				Current Property Taxes	410000	10,995,222.00	4,280.96	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410500	410,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	410,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410520	65,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	65,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410530	55,252.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	410530		265.23		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	55,252.00	265.23	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	411000	1,568,843.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	411000		-3,003.06		U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	411000		153,869.90		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,568,843.00	150,866.84	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	411050	184,208.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	411050		-395.52		U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	411050		16,138.36		U
ENDING BALANCE:				Watercraft Property Taxes	411050	184,208.00	15,742.84	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	412000	12,000.00			U
ENDING BALANCE:				Current Tax Penalties	412000	12,000.00	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:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	413000	300,000.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	413000		-10,389.53		U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	413000		61,773.88		U
ENDING BALANCE:				Delinquent Taxes	413000	300,000.00	51,384.35	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	414000	40,000.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	414000		-76.44		U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	414000		4,818.55		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	40,000.00	4,742.11	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417100	520,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	520,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700463		JUL 26 REVENUES	417120		142.73		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	142.73	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417130	50,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	50,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	418000	45,000.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	418000		3,127.44		U
ENDING BALANCE:				Motor Carrier Payments	418000	45,000.00	3,127.44	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	418100	20,000.00			U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Credit Report Fees	430850	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430850	300.00			U
ENDING BALANCE:				Credit Report Fees	430850	300.00	0.00	0.00	
BEGINNING BALANCE:				Landfill Fees (Undesignated)	434000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434000	5,911,065.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	434000		-2.00		U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	434000		345,999.45		U
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	5,911,065.00	345,997.45	0.00	
BEGINNING BALANCE:				Landfill Permit Fees	434100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434100	5,205.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	434100		355.00		U
ENDING BALANCE:				Landfill Permit Fees	434100	5,205.00	355.00	0.00	
BEGINNING BALANCE:				Garbage Franchise Fees	434200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434200	337,350.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	434200		35,232.50		U
ENDING BALANCE:				Garbage Franchise Fees	434200	337,350.00	35,232.50	0.00	
BEGINNING BALANCE:				Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434401	19,000.00			U
ENDING BALANCE:				Battery Recycling Fees	434401	19,000.00	0.00	0.00	
BEGINNING BALANCE:				Aluminum Recycling Fees	434402	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434402	32,000.00			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				
07/31/2026	CR05	J2700463		JUL 26 REVENUES	434402		1,938.00		U
ENDING BALANCE:				Aluminum Recycling Fees	434402	32,000.00	1,938.00	0.00	
BEGINNING BALANCE:				White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434405	238,000.00			U
ENDING BALANCE:				White Goods Recycling Fees	434405	238,000.00	0.00	0.00	
BEGINNING BALANCE:				Waste Tire Fees	434406	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434406	275,000.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	434406		33,497.30		U
ENDING BALANCE:				Waste Tire Fees	434406	275,000.00	33,497.30	0.00	
BEGINNING BALANCE:				Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434408	26,500.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	434408		4,025.81		U
ENDING BALANCE:				Cardboard Recycling Fees	434408	26,500.00	4,025.81	0.00	
BEGINNING BALANCE:				Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434411	900.00			U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	900.00	0.00	0.00	
BEGINNING BALANCE:				Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434414	30,000.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	434414		2,850.00		U
ENDING BALANCE:				Refrigerant Recycling Fees	434414	30,000.00	2,850.00	0.00	
BEGINNING BALANCE:				Motor Oil Recycling Fees	434416	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434416	8,000.00			U
ENDING BALANCE:				Motor Oil Recycling Fees	434416	8,000.00	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
				Solid Waste	5700				
BEGINNING BALANCE:				Electronics Recycling Fees	434419	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434419	6,500.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	434419		351.00		U
ENDING BALANCE:				Electronics Recycling Fees	434419	6,500.00	351.00	0.00	
BEGINNING BALANCE:				Wood/Vegetative Compost Fee	434421	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434421	160,000.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	434421		16,915.25		U
ENDING BALANCE:				Wood/Vegetative Compost Fee	434421	160,000.00	16,915.25	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	450100	12,000.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	450100		1,000.00		U
ENDING BALANCE:				Ground Lease Agreements	450100	12,000.00	1,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	602,421.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	461000		44,794.66		U
ENDING BALANCE:				Investment Interest	461000	602,421.00	44,794.66	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2026	CR05	J2700463		JUL 26 REVENUES	467000		6.00		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	6.00	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	490100	50,000.00			U
ENDING BALANCE:				Sale of General Fixed Assets	490100	50,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	21,989,716.00	717,515.47	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink 5701					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	200,000.00			U
07/31/2026	CR05	J2700464		JUL 26 REVENUES	461000		17,271.15		U
ENDING BALANCE:				Investment Interest	461000	200,000.00	17,271.15	0.00	
BEGINNING BALANCE:				Op Trn from Solid Waste	805700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	805700	-604,338.00			U
ENDING BALANCE:				Op Trn from Solid Waste	805700	-604,338.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				REVENUE	05	200,000.00	17,271.15	0.00	
				OTHER FINANCING (SOURCES) USES	08	-604,338.00	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 - Tires	5710				
BEGINNING BALANCE:				Landfill - Tires	422000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	422000	160,000.00			U
07/31/2026	CR05	J2700465		JUL 26 REVENUES	422000		64,288.06		U
ENDING BALANCE:				Landfill - Tires	422000	160,000.00	64,288.06	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	50.00			U
ENDING BALANCE:				Investment Interest	461000	50.00	0.00	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	160,050.00	64,288.06	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
				Elevate LexCoSC	5712				
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	469100	8,000.00			U
ENDING BALANCE:				Gifts & Donations	469100	8,000.00	0.00	0.00	
TOTAL FUND: 5712 Elevate LexCoSC									
				REVENUE	05	10,500.00	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
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	458000	5,750.00			U
07/31/2026	CR05	J2700466		JUL 26 REVENUES	458000		6,998.00		U
ENDING BALANCE:				State Grant Income	458000	5,750.00	6,998.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				REVENUE	05	5,750.00	6,998.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	458000	26,426.00			U
07/31/2026	CR05	J2700467		JUL 26 REVENUES	458000		2,931.80		U
ENDING BALANCE:				State Grant Income	458000	26,426.00	2,931.80	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				REVENUE	05	26,426.00	2,931.80	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
				SW / DHEC Compost Bin Grant 5726					
BEGINNING BALANCE:				Compost Bin Sales	438803	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438803	3,250.00			U
07/31/2026	CR05	J2700468		JUL 26 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									
				REVENUE	05	3,250.00	65.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
BEGINNING BALANCE:				Fuel Sales - Aviation	438430	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438430	175,000.00			U
07/31/2026	CR05	J2700469		JUL 26 REVENUES	438430		16,685.49		U
ENDING BALANCE:				Fuel Sales - Aviation	438430	175,000.00	16,685.49	0.00	
BEGINNING BALANCE:				Fuel Sales Cost - Aviation	438431	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438431	-171,500.00			U
07/31/2026	CR05	J2700469		JUL 26 REVENUES	438431		-1,169.56		U
ENDING BALANCE:				Fuel Sales Cost - Aviation	438431	-171,500.00	-1,169.56	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	450000	51,852.00			U
07/31/2026	CR05	J2700469		JUL 26 REVENUES	450000		4,134.50		U
ENDING BALANCE:				Rental Income	450000	51,852.00	4,134.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	15,000.00			U
07/31/2026	CR05	J2700469		JUL 26 REVENUES	461000		671.22		U
ENDING BALANCE:				Investment Interest	461000	15,000.00	671.22	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	462001	-12,250.00			U
07/31/2026	JE15	J2700422		JUL 26 SALES TAX	462001		-1,097.89		U
ENDING BALANCE:				Sales Tax Payable	462001	-12,250.00	-1,097.89	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	19,223.76	0.00	
				OTHER FINANCING (SOURCES) USES	08	-25,000.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				P

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
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				State Aeronautics Funds	458003	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	458003	125,000.00			U
ENDING BALANCE:				State Aeronautics Funds	458003	125,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700470		JUL 26 REVENUES	461000		2,084.65		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,084.65	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	801000	-673,250.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-673,250.00	0.00	0.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
				REVENUE	05	125,000.00	2,084.65	0.00	
				OTHER FINANCING (SOURCES) USES	08	-673,250.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Motor Pool Service Charges	438700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438700	30,000.00			U
ENDING BALANCE:				Motor Pool Service Charges	438700	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	30,000.00			U
07/31/2026	CR05	J2700482		JUL 26 REVENUES	461000		3,295.28		U
ENDING BALANCE:				Investment Interest	461000	30,000.00	3,295.28	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	60,000.00	3,295.28	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439601	4,501,612.00			U
07/31/2026	CR05	J2700474		JUL 26 REVENUES	439601		337,630.85		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	4,501,612.00	337,630.85	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
07/31/2026	CR05	J2700474		JUL 26 REVENUES	439630		14,213.71		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	0.00	14,213.71	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	550,000.00			U
07/31/2026	CR05	J2700474		JUL 26 REVENUES	461000		49,886.84		U
ENDING BALANCE:				Investment Interest	461000	550,000.00	49,886.84	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				REVENUE	05	5,051,612.00	401,731.40	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:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439601	16,555,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	439601		1,286,984.99		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	16,555,000.00	1,286,984.99	0.00	
BEGINNING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439602	3,839,930.00			U
07/31/2026	CR05	J2700475		JUL 26 REVENUES	439602		315,331.50		U
ENDING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	3,839,930.00	315,331.50	0.00	
BEGINNING BALANCE:				Post-Employment Ins Premiums	439604	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439604	525,000.00			U
07/31/2026	CR05	J2700475		JUL 26 REVENUES	439604		38,054.45		U
ENDING BALANCE:				Post-Employment Ins Premiums	439604	525,000.00	38,054.45	0.00	
BEGINNING BALANCE:				Cobra Payments	439606	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439606	66,000.00			U
07/31/2026	CR05	J2700475		JUL 26 REVENUES	439606		2,014.59		U
ENDING BALANCE:				Cobra Payments	439606	66,000.00	2,014.59	0.00	
BEGINNING BALANCE:				Employer Subsidy-Post Employee Ins	439607	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439607	100,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	439607		7,314.20		U
ENDING BALANCE:				Employer Subsidy-Post Employee Ins	439607	100,000.00	7,314.20	0.00	
BEGINNING BALANCE:				Employee Life Ins Prem. (P/D)	439608	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439608	215,000.00			U
07/31/2026	CR05	J2700475		JUL 26 REVENUES	439608		17,852.80		U
ENDING BALANCE:				Employee Life Ins Prem. (P/D)	439608	215,000.00	17,852.80	0.00	
BEGINNING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439609	290,000.00			U
07/31/2026	CR05	J2700475		JUL 26 REVENUES	439609		24,572.40		U
ENDING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	290,000.00	24,572.40	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:				Employer Dental Insurance Contr.	439611	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439611	780,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	439611		64,890.00		U
ENDING BALANCE:				Employer Dental Insurance Contr.	439611	780,000.00	64,890.00	0.00	
BEGINNING BALANCE:				Pharmaceuticals Rebate	439620	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439620	1,550,000.00			U
07/31/2026	CR05	J2700475		JUL 26 REVENUES	439620		506,379.48		U
ENDING BALANCE:				Pharmaceuticals Rebate	439620	1,550,000.00	506,379.48	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439630	125,000.00			U
07/31/2026	CR05	J2700475		JUL 26 REVENUES	439630		15,624.04		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	125,000.00	15,624.04	0.00	
BEGINNING BALANCE:				Stop-Loss Insurance	439632	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	120,000.00			U
07/31/2026	CR05	J2700475		JUL 26 REVENUES	461000		16,936.93		U
ENDING BALANCE:				Investment Interest	461000	120,000.00	16,936.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				REVENUE	05	24,615,930.00	2,295,955.38	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
				Post-Employment Insurance F 6731					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	500,000.00			U
07/31/2026	CR05	J2700476		JUL 26 REVENUES	461000		28,928.78		U
ENDING BALANCE:				Investment Interest	461000	500,000.00	28,928.78	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				REVENUE	05	500,000.00	28,928.78	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
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	12,000.00			U
07/31/2026	CR05	J2700477		JUL 26 REVENUES	461000		1,176.66		U
ENDING BALANCE:				Investment Interest	461000	12,000.00	1,176.66	0.00	
BEGINNING BALANCE:				Op Trn from Workers Comp Insurance	806710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	806710	-202,145.00			U
ENDING BALANCE:				Op Trn from Workers Comp Insurance	806710	-202,145.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	12,000.00	1,176.66	0.00	
				OTHER FINANCING (SOURCES) USES	08	-202,145.00	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
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	0.00	0.00	
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400000		-1,301,993.95		U
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400000		12,418,490.65		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	11,116,496.70	0.00	
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400001		-70,273.73		U
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400001		3,470,093.52		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	3,399,819.79	0.00	
BEGINNING BALANCE:				Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400005		-6,209.86		U
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400005		5,981.77		U
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	-228.09	0.00	
BEGINNING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400006		-26,171.46		U
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400006		737,052.04		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	710,880.58	0.00	
BEGINNING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400009		215,396.46		U
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	215,396.46	0.00	
BEGINNING BALANCE:				Internet Overpayments	400010	0.00	0.00	0.00	
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400010		-823.00		U
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400010		823.00		U
ENDING BALANCE:				Internet Overpayments	400010	0.00	0.00	0.00	
BEGINNING BALANCE:				Decal Fees	400016	0.00	0.00	0.00	
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400016		-878.00		U
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400016		27,284.00		U
ENDING BALANCE:				Decal Fees	400016	0.00	26,406.00	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
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				DNR REGISTRATION RENEWAL FEES	400017	0.00	0.00	0.00	
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400017		-590.00		U
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400017		16,140.00		U
ENDING BALANCE:				DNR REGISTRATION RENEWAL FEES	400017	0.00	15,550.00	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2026	CR05	J2700478		JUL 26 REVENUES	405400		1,122,879.21		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	1,122,879.21	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700478		JUL 26 REVENUES	461000		137,536.71		U
ENDING BALANCE:				Investment Interest	461000	0.00	137,536.71	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2026	CR05	J2700478		JUL 26 REVENUES	467000		-28.16		U
07/31/2026	CR05	J2700478		JUL 26 REVENUES	467000		78.64		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	50.48	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
07/31/2026	EX01	J2700559		JUL 26 EXPENDITURES	539515		509,933.22		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	509,933.22	0.00	
BEGINNING BALANCE:				DMV Fees Disbursements	539520	0.00	0.00	0.00	
07/31/2026	EX01	J2700559		JUL 26 EXPENDITURES	539520		436,775.73		U
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	436,775.73	0.00	
BEGINNING BALANCE:				DNR FEES DISBURSEMENTS	539521	0.00	0.00	0.00	
07/31/2026	EX01	J2700559		JUL 26 EXPENDITURES	539521		12,060.00		U
ENDING BALANCE:				DNR FEES DISBURSEMENTS	539521	0.00	12,060.00	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
				Tax Fund (Clearing)	7600				
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	16,744,787.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	958,768.95	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Sheriff 7604					
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/31/2026	CR05	J2700479		JUL 26 REVENUES	441001		-3,061.26		U
07/31/2026	CR05	J2700479		JUL 26 REVENUES	441001		638.82		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	-2,422.44	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
				REVENUE	05	0.00	-2,422.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Conditional Discharge Fee	431109	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	431109		522.75		U
07/31/2026	CR05	J2700481		JUL 26 REVENUES	431109		-522.75		U
ENDING BALANCE:				Conditional Discharge Fee	431109	0.00	0.00	0.00	
BEGINNING BALANCE:				Solicitor Traffic Education Program	443506	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	443506		3,306.16		U
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	3,306.16	0.00	
BEGINNING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444005		10,790.03		U
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444005		-10,790.03		U
ENDING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	0.00	0.00	
BEGINNING BALANCE:				Traffic Court - Handheld Devices	444007	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444007		625.00		U
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444007		-2,410.92		U
ENDING BALANCE:				Traffic Court - Handheld Devices	444007	0.00	-1,785.92	0.00	
BEGINNING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444010		36,556.93		U
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	36,556.93	0.00	
BEGINNING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444015		964.85		U
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	964.85	0.00	
BEGINNING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444016		14,921.53		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	14,921.53	0.00	
BEGINNING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444019		609.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
ENDING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	609.78	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444022		25.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	25.00	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444050		275.00		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	275.00	0.00	
BEGINNING BALANCE:				Mag. Dist. #1- Handheld Devices	444107	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444107		384.04		U
ENDING BALANCE:				Mag. Dist. #1- Handheld Devices	444107	0.00	384.04	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444110		7,105.55		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	7,105.55	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444116		3,121.13		U
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	3,121.13	0.00	
BEGINNING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444119		30.55		U
ENDING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	30.55	0.00	
BEGINNING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444120		1,300.00		U
ENDING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	1,300.00	0.00	
BEGINNING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444121		900.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
ENDING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	900.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Handheld Devices	444207	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444207		903.42		U
ENDING BALANCE:				Mag Dist 2 - Handheld Devices	444207	0.00	903.42	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444210		52,096.92		U
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	52,096.92	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444215		1,592.94		U
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	1,592.94	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444216		13,521.60		U
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	13,521.60	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444219		2,152.05		U
ENDING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	2,152.05	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444220		3,460.00		U
ENDING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	3,460.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444221		4,570.00		U
ENDING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	4,570.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444222		1.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	1.12	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Handheld Devices	444307	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444307		50.00		U
ENDING BALANCE:				Mag Dist 3 - Handheld Devices	444307	0.00	50.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444310		8,054.49		U
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	8,054.49	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444315		70.97		U
ENDING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	70.97	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444316		2,745.90		U
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	2,745.90	0.00	
BEGINNING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444319		222.30		U
ENDING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	222.30	0.00	
BEGINNING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444320		475.00		U
ENDING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	475.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444321		280.00		U
ENDING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	280.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444322		5.00		U

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				Court Assessments - Magistr 7605					
ENDING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	5.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444410		2,587.38		U
ENDING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	2,587.38	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444416		1,278.87		U
ENDING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	1,278.87	0.00	
BEGINNING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444419		7.57		U
ENDING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	7.57	0.00	
BEGINNING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444420		1,525.00		U
ENDING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	1,525.00	0.00	
BEGINNING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444421		1,190.00		U
ENDING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	1,190.00	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Handheld Devices	444507	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444507		389.42		U
ENDING BALANCE:				Mag Dist 5 - Handheld Devices	444507	0.00	389.42	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444510		13,784.10		U
ENDING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	13,784.10	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444515		147.94		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
ENDING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	147.94	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444516		6,114.96		U
ENDING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	6,114.96	0.00	
BEGINNING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444519		581.89		U
ENDING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	581.89	0.00	
BEGINNING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444520		2,050.00		U
ENDING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	2,050.00	0.00	
BEGINNING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444521		1,480.00		U
ENDING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	1,480.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444522		0.08		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	0.08	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Handheld Devices	444607	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444607		59.04		U
ENDING BALANCE:				Mag Dist 6 - Handheld Devices	444607	0.00	59.04	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444610		2,863.59		U
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	2,863.59	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444616		875.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	875.51	0.00	
BEGINNING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444619		107.73		U
ENDING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	107.73	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444620		1,225.00		U
ENDING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	1,225.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444621		1,570.00		U
ENDING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	1,570.00	0.00	
BEGINNING BALANCE:				DUI Court - Court Assessment	444910	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444910		10,608.18		U
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	10,608.18	0.00	
BEGINNING BALANCE:				DUI Court - DUI Assessment	444913	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444913		213.24		U
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	213.24	0.00	
BEGINNING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444914		1,777.01		U
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	1,777.01	0.00	
BEGINNING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444916		1,869.26		U
ENDING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	1,869.26	0.00	
BEGINNING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444918		310.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	310.82	0.00	
BEGINNING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444923		427.45		U
ENDING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	427.45	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700560		JUL 26 EXPENDITURES	539550		210,960.35		U
ENDING BALANCE:				Other Disbursements	539550	0.00	210,960.35	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	210,960.35	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	210,960.35	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o 7606					
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	431100		20,126.68		U
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	20,126.68	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	431101		8,232.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	8,232.00	0.00	
BEGINNING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	431104		1,497.75		U
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	1,497.75	0.00	
BEGINNING BALANCE:				Drug Offenses Surcharge	431105	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	431105		2,498.93		U
ENDING BALANCE:				Drug Offenses Surcharge	431105	0.00	2,498.93	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	431108		27,205.22		U
ENDING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	27,205.22	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	431200		25,224.54		U
ENDING BALANCE:				Family Court Fees	431200	0.00	25,224.54	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	443000		354.77		U
ENDING BALANCE:				Circuit Court Fines	443000	0.00	354.77	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	443003		524.69		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	524.69	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o 7606					
BEGINNING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	443004		17,209.28		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	17,209.28	0.00	
BEGINNING BALANCE:				Public Defender Application Fee	443501	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	443501		-2,280.00		U
07/31/2026	CR05	J2700483		JUL 26 REVENUES	443501		2,280.00		U
ENDING BALANCE:				Public Defender Application Fee	443501	0.00	0.00	0.00	
BEGINNING BALANCE:				DUI Special Assessment	443502	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	443502		17.38		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	17.38	0.00	
BEGINNING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	443503		48.68		U
ENDING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	48.68	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	443504		4.80		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	4.80	0.00	
BEGINNING BALANCE:				DUI Dept of Public Safety	444818	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	444818		144.80		U
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	144.80	0.00	
BEGINNING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	444819		0.47		U
ENDING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	0.47	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	451802		2,128.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	0.00	2,128.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	461000		2,217.85		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,217.85	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700561		JUL 26 EXPENDITURES	539550		104,837.99		U
ENDING BALANCE:				Other Disbursements	539550	0.00	104,837.99	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	107,435.84	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	104,837.99	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
				Additional Marriage State F 7608					
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/31/2026	CR05	J2700484		JUL 26 REVENUES	431400		-2,500.00		U
07/31/2026	CR05	J2700484		JUL 26 REVENUES	431400		2,200.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	-300.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
				REVENUE	05	0.00	-300.00	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
				1% School Property Tax Reli 7611					
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2026	CR05	J2700485		JUL 26 REVENUES	405400		-1,122,879.21		U
07/31/2026	CR05	J2700485		JUL 26 REVENUES	405400		19,531,636.53		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	18,408,757.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700485		JUL 26 REVENUES	461000		53,455.28		U
ENDING BALANCE:				Investment Interest	461000	0.00	53,455.28	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli									
				REVENUE	05	0.00	18,462,212.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Installment Payment Pro 7612					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700486		JUL 26 REVENUES	461000		89.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	89.01	0.00	
BEGINNING BALANCE:				Installment Payment Revenues	469925	0.00	0.00	0.00	
07/31/2026	CR05	J2700486		JUL 26 REVENUES	469925		20,011.47		U
ENDING BALANCE:				Installment Payment Revenues	469925	0.00	20,011.47	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
				REVENUE	05	0.00	20,100.48	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor 7620					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700487		JUL 26 REVENUES	410000		786.00		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	786.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700487		JUL 26 REVENUES	410530		404.02		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	404.02	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700487		JUL 26 REVENUES	411000		-3,832.44		U
07/31/2026	CR05	J2700487		JUL 26 REVENUES	411000		191,781.32		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	187,948.88	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700487		JUL 26 REVENUES	411050		-466.62		U
07/31/2026	CR05	J2700487		JUL 26 REVENUES	411050		15,816.87		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	15,350.25	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700487		JUL 26 REVENUES	413000		-11,300.72		U
07/31/2026	CR05	J2700487		JUL 26 REVENUES	413000		60,621.60		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	49,320.88	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700487		JUL 26 REVENUES	414000		-85.72		U
07/31/2026	CR05	J2700487		JUL 26 REVENUES	414000		5,513.27		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,427.55	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700487		JUL 26 REVENUES	417120		222.50		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	222.50	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700487		JUL 26 REVENUES	418000		3,629.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor	7620				
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,629.59	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700487		JUL 26 REVENUES	461000		2,350.47		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,350.47	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	265,440.14	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F 7621					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700488		JUL 26 REVENUES	410000		232.97		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	232.97	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700488		JUL 26 REVENUES	410530		119.14		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	119.14	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700488		JUL 26 REVENUES	411000		-1,155.54		U
07/31/2026	CR05	J2700488		JUL 26 REVENUES	411000		59,636.18		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	58,480.64	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700488		JUL 26 REVENUES	411050		-144.88		U
07/31/2026	CR05	J2700488		JUL 26 REVENUES	411050		4,904.48		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	4,759.60	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700488		JUL 26 REVENUES	413000		-3,478.84		U
07/31/2026	CR05	J2700488		JUL 26 REVENUES	413000		18,615.27		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	15,136.43	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700488		JUL 26 REVENUES	414000		-26.60		U
07/31/2026	CR05	J2700488		JUL 26 REVENUES	414000		1,693.53		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,666.93	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700488		JUL 26 REVENUES	417120		69.27		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	69.27	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700488		JUL 26 REVENUES	418000		1,129.97		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F 7621					
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,129.97	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700488		JUL 26 REVENUES	461000		17,419.78		U
ENDING BALANCE:				Investment Interest	461000	0.00	17,419.78	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2026	EX01	J2700562		JUL 26 EXPENDITURES	552210		987,812.50		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	987,812.50	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	99,014.73	0.00	
				GENERAL OPERATING	07	0.00	987,812.50	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp 7630					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700489		JUL 26 REVENUES	410000		6,380.39		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	6,380.39	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700489		JUL 26 REVENUES	410530		9.57		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	9.57	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700489		JUL 26 REVENUES	411000		-923.57		U
07/31/2026	CR05	J2700489		JUL 26 REVENUES	411000		52,543.35		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	51,619.78	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700489		JUL 26 REVENUES	411050		-163.22		U
07/31/2026	CR05	J2700489		JUL 26 REVENUES	411050		10,213.27		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	10,050.05	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700489		JUL 26 REVENUES	413000		-5,339.92		U
07/31/2026	CR05	J2700489		JUL 26 REVENUES	413000		39,001.47		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	33,661.55	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700489		JUL 26 REVENUES	414000		-36.61		U
07/31/2026	CR05	J2700489		JUL 26 REVENUES	414000		2,184.73		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,148.12	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700489		JUL 26 REVENUES	418000		1,361.56		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,361.56	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700489		JUL 26 REVENUES	461000		940.94		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
ENDING BALANCE:				Investment Interest	461000	0.00	940.94	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	106,171.96	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond 7631					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700490		JUL 26 REVENUES	410000		-576.19		U
07/31/2026	CR05	J2700490		JUL 26 REVENUES	410000		3,777.17		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,200.98	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700490		JUL 26 REVENUES	410530		6.02		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	6.02	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700490		JUL 26 REVENUES	411000		33,008.77		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	33,008.77	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700490		JUL 26 REVENUES	411050		-99.24		U
07/31/2026	CR05	J2700490		JUL 26 REVENUES	411050		6,404.70		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	6,305.46	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700490		JUL 26 REVENUES	413000		-3,312.21		U
07/31/2026	CR05	J2700490		JUL 26 REVENUES	413000		24,510.80		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	21,198.59	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700490		JUL 26 REVENUES	414000		-23.04		U
07/31/2026	CR05	J2700490		JUL 26 REVENUES	414000		1,374.74		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,351.70	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700490		JUL 26 REVENUES	418000		856.85		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	856.85	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700490		JUL 26 REVENUES	461000		6,494.41		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond 7631					
ENDING BALANCE:				Investment Interest	461000	0.00	6,494.41	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	72,422.78	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax 7640					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700491		JUL 26 REVENUES	461000		13.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	13.52	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700563		JUL 26 EXPENDITURES	539550		309.35		U
ENDING BALANCE:				Other Disbursements	539550	0.00	309.35	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	13.52	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	309.35	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
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700492		JUL 26 REVENUES	410000		1,595.41		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,595.41	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700492		JUL 26 REVENUES	410530		98.70		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	98.70	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700492		JUL 26 REVENUES	411000		-1,111.61		U
07/31/2026	CR05	J2700492		JUL 26 REVENUES	411000		56,665.45		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	55,553.84	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700492		JUL 26 REVENUES	411050		-145.78		U
07/31/2026	CR05	J2700492		JUL 26 REVENUES	411050		5,941.99		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	5,796.21	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700492		JUL 26 REVENUES	413000		-3,830.93		U
07/31/2026	CR05	J2700492		JUL 26 REVENUES	413000		22,763.01		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	18,932.08	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700492		JUL 26 REVENUES	414000		-28.14		U
07/31/2026	CR05	J2700492		JUL 26 REVENUES	414000		1,776.24		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,748.10	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700492		JUL 26 REVENUES	417120		52.47		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	52.47	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700492		JUL 26 REVENUES	418000		1,149.79		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,149.79	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700492		JUL 26 REVENUES	461000		758.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	758.92	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	85,685.52	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700493		JUL 26 REVENUES	410000		735.53		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	735.53	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700493		JUL 26 REVENUES	410530		45.34		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	45.34	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700493		JUL 26 REVENUES	411000		25,008.48		U
07/31/2026	CR05	J2700493		JUL 26 REVENUES	411000		-500.78		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	24,507.70	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700493		JUL 26 REVENUES	411050		2,623.72		U
07/31/2026	CR05	J2700493		JUL 26 REVENUES	411050		-64.65		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	2,559.07	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700493		JUL 26 REVENUES	413000		10,095.16		U
07/31/2026	CR05	J2700493		JUL 26 REVENUES	413000		-1,703.08		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	8,392.08	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700493		JUL 26 REVENUES	414000		788.42		U
07/31/2026	CR05	J2700493		JUL 26 REVENUES	414000		-12.40		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	776.02	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700493		JUL 26 REVENUES	417120		23.09		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	23.09	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700493		JUL 26 REVENUES	418000		505.91		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	505.91	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700493		JUL 26 REVENUES	461000		1,556.33		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,556.33	0.00	
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	0.00	39,101.07	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
				Hollow Creek Watershed	7660				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700494		JUL 26 REVENUES	410530		0.47		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.47	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700494		JUL 26 REVENUES	411000		-2.21		U
07/31/2026	CR05	J2700494		JUL 26 REVENUES	411000		133.77		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	131.56	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700494		JUL 26 REVENUES	411050		14.06		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	14.06	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700494		JUL 26 REVENUES	413000		-9.36		U
07/31/2026	CR05	J2700494		JUL 26 REVENUES	413000		19.81		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	10.45	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700494		JUL 26 REVENUES	414000		2.22		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2.22	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700494		JUL 26 REVENUES	418000		1.84		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1.84	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700494		JUL 26 REVENUES	461000		1.44		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.44	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
				Hollow Creek Watershed	7660				
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	162.04	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700495		JUL 26 REVENUES	410000		636.09		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	636.09	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700495		JUL 26 REVENUES	410530		44.12		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	44.12	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700495		JUL 26 REVENUES	411000		-507.90		U
07/31/2026	CR05	J2700495		JUL 26 REVENUES	411000		26,553.69		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	26,045.79	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700495		JUL 26 REVENUES	411050		-68.99		U
07/31/2026	CR05	J2700495		JUL 26 REVENUES	411050		2,817.65		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	2,748.66	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700495		JUL 26 REVENUES	413000		-1,808.24		U
07/31/2026	CR05	J2700495		JUL 26 REVENUES	413000		10,767.15		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	8,958.91	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700495		JUL 26 REVENUES	414000		-13.53		U
07/31/2026	CR05	J2700495		JUL 26 REVENUES	414000		837.44		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	823.91	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700495		JUL 26 REVENUES	417120		25.19		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	25.19	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700495		JUL 26 REVENUES	418000		551.90		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	551.90	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700495		JUL 26 REVENUES	461000		355.96		U
ENDING BALANCE:				Investment Interest	461000	0.00	355.96	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	40,190.53	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P&D / Contractors Performan	7750				
BEGINNING BALANCE:				Bid Bond Forfeiture	436200	0.00	0.00	0.00	
07/31/2026	CR05	J2700496		JUL 26 REVENUES	436200		-27,544.00		U
07/31/2026	CR05	J2700496		JUL 26 REVENUES	436200		179,712.13		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	152,168.13	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700496		JUL 26 REVENUES	461000		6,667.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,667.40	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				REVENUE	05	0.00	158,835.53	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / NPDES Performance Depo 7751					
BEGINNING BALANCE:				Cash Performance Deposits	436202	0.00	0.00	0.00	
07/31/2026	CR05	J2700497		JUL 26 REVENUES	436202		25,000.00		U
ENDING BALANCE:				Cash Performance Deposits	436202	0.00	25,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700497		JUL 26 REVENUES	461000		4,563.94		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,563.94	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	0.00	29,563.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW/Subdivision Performance	7752				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700500		JUL 26 REVENUES	461000		3,261.98		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,261.98	0.00	
BEGINNING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	0.00	0.00	
07/31/2026	CR05	J2700500		JUL 26 REVENUES	480010		27,239.00		U
07/31/2026	CR05	J2700500		JUL 26 REVENUES	480010		-17,378.00		U
ENDING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	9,861.00	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance									
				REVENUE	05	0.00	13,122.98	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
BEGINNING BALANCE:				State Public Defender Fees	431003	0.00	0.00	0.00	
07/31/2026	CR05	J2700501		JUL 26 REVENUES	431003		6,500.47		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	6,500.47	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700501		JUL 26 REVENUES	461000		44.83		U
ENDING BALANCE:				Investment Interest	461000	0.00	44.83	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700564		JUL 26 EXPENDITURES	539550		9,397.94		U
ENDING BALANCE:				Other Disbursements	539550	0.00	9,397.94	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	6,545.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	9,397.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700502		JUL 26 REVENUES	410000		-2,351.11		U
07/31/2026	CR05	J2700502		JUL 26 REVENUES	410000		902.59		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-1,448.52	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700502		JUL 26 REVENUES	413000		18,544.45		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	18,544.45	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/31/2026	CR05	J2700502		JUL 26 REVENUES	439900		129.80		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	129.80	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/31/2026	CR05	J2700502		JUL 26 REVENUES	450000		347.39		U
ENDING BALANCE:				Rental Income	450000	0.00	347.39	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700502		JUL 26 REVENUES	461000		-842.97		U
07/31/2026	CR05	J2700502		JUL 26 REVENUES	461000		49,095.59		U
ENDING BALANCE:				Investment Interest	461000	0.00	48,252.62	0.00	
BEGINNING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	0.00	0.00	
07/31/2026	CR05	J2700502		JUL 26 REVENUES	461025		16,498.63		U
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	16,498.63	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
07/31/2026	EX01	J2700565		JUL 26 EXPENDITURES	539500		23,178.39		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	23,178.39	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700565		JUL 26 EXPENDITURES	539550		518,023.30		U
ENDING BALANCE:				Other Disbursements	539550	0.00	518,023.30	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	82,324.37	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	541,201.69	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700503		JUL 26 REVENUES	410530		62.63		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	62.63	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700503		JUL 26 REVENUES	411000		-146.64		U
07/31/2026	CR05	J2700503		JUL 26 REVENUES	411000		24,713.49		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	24,566.85	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700503		JUL 26 REVENUES	411050		-74.49		U
07/31/2026	CR05	J2700503		JUL 26 REVENUES	411050		1,109.35		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	1,034.86	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700503		JUL 26 REVENUES	413000		-3,791.71		U
07/31/2026	CR05	J2700503		JUL 26 REVENUES	413000		15,240.47		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	11,448.76	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700503		JUL 26 REVENUES	414000		1,934.52		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,934.52	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700503		JUL 26 REVENUES	418000		559.72		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	559.72	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700503		JUL 26 REVENUES	461000		354.16		U
ENDING BALANCE:				Investment Interest	461000	0.00	354.16	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	39,961.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700504		JUL 26 REVENUES	410530		127.47		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	127.47	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700504		JUL 26 REVENUES	411000		-586.76		U
07/31/2026	CR05	J2700504		JUL 26 REVENUES	411000		53,779.44		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	53,192.68	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700504		JUL 26 REVENUES	411050		1,507.18		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	1,507.18	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700504		JUL 26 REVENUES	413000		-2,234.93		U
07/31/2026	CR05	J2700504		JUL 26 REVENUES	413000		19,601.56		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	17,366.63	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700504		JUL 26 REVENUES	414000		1,792.80		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,792.80	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700504		JUL 26 REVENUES	418000		1,343.97		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,343.97	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700504		JUL 26 REVENUES	461000		673.58		U
ENDING BALANCE:				Investment Interest	461000	0.00	673.58	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	76,004.31	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700505		JUL 26 REVENUES	411000		2,995.86		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,995.86	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700505		JUL 26 REVENUES	411050		128.43		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	128.43	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700505		JUL 26 REVENUES	413000		1,422.36		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,422.36	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700505		JUL 26 REVENUES	414000		213.37		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	213.37	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700505		JUL 26 REVENUES	418000		90.15		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	90.15	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700505		JUL 26 REVENUES	461000		43.37		U
ENDING BALANCE:				Investment Interest	461000	0.00	43.37	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	4,893.54	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700506		JUL 26 REVENUES	411000		209.70		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	209.70	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700506		JUL 26 REVENUES	411050		20.50		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	20.50	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700506		JUL 26 REVENUES	413000		94.80		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	94.80	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700506		JUL 26 REVENUES	414000		1.36		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1.36	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700506		JUL 26 REVENUES	418000		3.18		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3.18	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700506		JUL 26 REVENUES	461000		2.95		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.95	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	332.49	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700507		JUL 26 REVENUES	410000		43.38		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	43.38	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700507		JUL 26 REVENUES	410530		17.18		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	17.18	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700507		JUL 26 REVENUES	411000		-810.20		U
07/31/2026	CR05	J2700507		JUL 26 REVENUES	411000		48,808.27		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	47,998.07	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700507		JUL 26 REVENUES	411050		-180.33		U
07/31/2026	CR05	J2700507		JUL 26 REVENUES	411050		2,393.52		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	2,213.19	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700507		JUL 26 REVENUES	413000		-6,036.36		U
07/31/2026	CR05	J2700507		JUL 26 REVENUES	413000		19,854.52		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	13,818.16	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700507		JUL 26 REVENUES	414000		-28.00		U
07/31/2026	CR05	J2700507		JUL 26 REVENUES	414000		1,071.42		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,043.42	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700507		JUL 26 REVENUES	418000		987.20		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	987.20	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700507		JUL 26 REVENUES	461000		596.73		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
ENDING BALANCE:				Investment Interest	461000	0.00	596.73	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2026	CR05	J2700507		JUL 26 REVENUES	465000		-307.59		U
07/31/2026	CR05	J2700507		JUL 26 REVENUES	465000		922.77		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	615.18	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	67,332.51	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700508		JUL 26 REVENUES	411000		602.03		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	602.03	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700508		JUL 26 REVENUES	411050		131.22		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	131.22	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700508		JUL 26 REVENUES	413000		30.56		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	30.56	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700508		JUL 26 REVENUES	414000		4.58		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4.58	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700508		JUL 26 REVENUES	418000		14.04		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	14.04	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700508		JUL 26 REVENUES	461000		7.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	7.00	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	789.43	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700509		JUL 26 REVENUES	411000		-29.16		U
07/31/2026	CR05	J2700509		JUL 26 REVENUES	411000		149.38		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	120.22	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700509		JUL 26 REVENUES	411050		16.73		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	16.73	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700509		JUL 26 REVENUES	413000		133.29		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	133.29	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700509		JUL 26 REVENUES	414000		19.99		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	19.99	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700509		JUL 26 REVENUES	418000		2.11		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2.11	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700509		JUL 26 REVENUES	461000		2.61		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.61	0.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	294.95	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700510		JUL 26 REVENUES	411000		2,872.40		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,872.40	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700510		JUL 26 REVENUES	411050		38.90		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	38.90	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700510		JUL 26 REVENUES	413000		3,418.57		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,418.57	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700510		JUL 26 REVENUES	414000		198.00		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	198.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700510		JUL 26 REVENUES	418000		82.13		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	82.13	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700510		JUL 26 REVENUES	461000		59.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	59.10	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	6,669.10	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700511		JUL 26 REVENUES	410000		442.01		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	442.01	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700511		JUL 26 REVENUES	410530		54.84		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	54.84	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700511		JUL 26 REVENUES	411000		-807.02		U
07/31/2026	CR05	J2700511		JUL 26 REVENUES	411000		77,569.22		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	76,762.20	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700511		JUL 26 REVENUES	411050		3,246.30		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	3,246.30	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700511		JUL 26 REVENUES	413000		-2,578.57		U
07/31/2026	CR05	J2700511		JUL 26 REVENUES	413000		43,990.89		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	41,412.32	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700511		JUL 26 REVENUES	414000		-104.83		U
07/31/2026	CR05	J2700511		JUL 26 REVENUES	414000		5,644.23		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,539.40	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700511		JUL 26 REVENUES	418000		2,065.56		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,065.56	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700511		JUL 26 REVENUES	461000		1,158.15		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
ENDING BALANCE:				Investment Interest	461000	0.00	1,158.15	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	130,680.78	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700512		JUL 26 REVENUES	461000		12.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	12.74	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2026	CR05	J2700512		JUL 26 REVENUES	465000		-712.44		U
07/31/2026	CR05	J2700512		JUL 26 REVENUES	465000		2,137.32		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	1,424.88	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	1,437.62	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700513		JUL 26 REVENUES	410530		20.02		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	20.02	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700513		JUL 26 REVENUES	411000		-142.14		U
07/31/2026	CR05	J2700513		JUL 26 REVENUES	411000		11,703.37		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	11,561.23	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700513		JUL 26 REVENUES	411050		610.46		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	610.46	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700513		JUL 26 REVENUES	413000		-1,650.22		U
07/31/2026	CR05	J2700513		JUL 26 REVENUES	413000		8,736.94		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	7,086.72	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700513		JUL 26 REVENUES	414000		448.93		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	448.93	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700513		JUL 26 REVENUES	418000		261.10		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	261.10	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700513		JUL 26 REVENUES	461000		178.73		U
ENDING BALANCE:				Investment Interest	461000	0.00	178.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	20,167.19	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700514		JUL 26 REVENUES	410000		795.65		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	795.65	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700514		JUL 26 REVENUES	411000		-45.70		U
07/31/2026	CR05	J2700514		JUL 26 REVENUES	411000		2,622.59		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,576.89	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700514		JUL 26 REVENUES	411050		114.69		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	114.69	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700514		JUL 26 REVENUES	413000		-6,755.84		U
07/31/2026	CR05	J2700514		JUL 26 REVENUES	413000		20,009.48		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	13,253.64	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700514		JUL 26 REVENUES	414000		903.57		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	903.57	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700514		JUL 26 REVENUES	418000		810.74		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	810.74	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700514		JUL 26 REVENUES	461000		165.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	165.02	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	18,620.20	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700515		JUL 26 REVENUES	410530		105.91		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	105.91	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700515		JUL 26 REVENUES	413000		9,488.28		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	9,488.28	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700515		JUL 26 REVENUES	414000		1,423.24		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,423.24	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700515		JUL 26 REVENUES	461000		98.51		U
ENDING BALANCE:				Investment Interest	461000	0.00	98.51	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	11,115.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF District	7796				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700516		JUL 26 REVENUES	410530		17.00		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	17.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700516		JUL 26 REVENUES	413000		-5,029.15		U
07/31/2026	CR05	J2700516		JUL 26 REVENUES	413000		3,938.11		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	-1,091.04	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700516		JUL 26 REVENUES	414000		351.79		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	351.79	0.00	
TOTAL FUND: 7796 City of Cayce TIF District									
				REVENUE	05	0.00	-722.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington Mill TIF	7798				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700517		JUL 26 REVENUES	413000		-3,043.26		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	-3,043.26	0.00	
TOTAL FUND: 7798 Town of Lexington Mill TIF									
				REVENUE	05	0.00	-3,043.26	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700518		JUL 26 REVENUES	410530		13.99		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	13.99	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700518		JUL 26 REVENUES	411000		31,296.27		U
07/31/2026	CR05	J2700518		JUL 26 REVENUES	411000		-501.31		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	30,794.96	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700518		JUL 26 REVENUES	411050		1,044.07		U
07/31/2026	CR05	J2700518		JUL 26 REVENUES	411050		-6.11		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	1,037.96	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700518		JUL 26 REVENUES	413000		45,102.77		U
07/31/2026	CR05	J2700518		JUL 26 REVENUES	413000		-2,761.44		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	42,341.33	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700518		JUL 26 REVENUES	414000		1,902.78		U
07/31/2026	CR05	J2700518		JUL 26 REVENUES	414000		-61.85		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,840.93	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700518		JUL 26 REVENUES	418000		824.36		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	824.36	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700518		JUL 26 REVENUES	461000		687.20		U
ENDING BALANCE:				Investment Interest	461000	0.00	687.20	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	77,540.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr 7802					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700519		JUL 26 REVENUES	410000		174.05		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	174.05	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700519		JUL 26 REVENUES	411000		-10.00		U
07/31/2026	CR05	J2700519		JUL 26 REVENUES	411000		583.07		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	573.07	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700519		JUL 26 REVENUES	411050		25.09		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	25.09	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700519		JUL 26 REVENUES	413000		-1,538.23		U
07/31/2026	CR05	J2700519		JUL 26 REVENUES	413000		4,428.39		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,890.16	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700519		JUL 26 REVENUES	414000		197.65		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	197.65	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700519		JUL 26 REVENUES	418000		178.16		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	178.16	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700519		JUL 26 REVENUES	461000		36.11		U
ENDING BALANCE:				Investment Interest	461000	0.00	36.11	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr 7802					
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	4,074.29	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun 7810					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700520		JUL 26 REVENUES	410000		20.42		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	20.42	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700520		JUL 26 REVENUES	410530		1.65		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1.65	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700520		JUL 26 REVENUES	411000		-59.27		U
07/31/2026	CR05	J2700520		JUL 26 REVENUES	411000		3,739.19		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3,679.92	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700520		JUL 26 REVENUES	411050		-0.66		U
07/31/2026	CR05	J2700520		JUL 26 REVENUES	411050		125.35		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	124.69	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700520		JUL 26 REVENUES	413000		-495.68		U
07/31/2026	CR05	J2700520		JUL 26 REVENUES	413000		5,806.58		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,310.90	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700520		JUL 26 REVENUES	414000		-7.26		U
07/31/2026	CR05	J2700520		JUL 26 REVENUES	414000		246.54		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	239.28	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700520		JUL 26 REVENUES	461000		249.64		U
ENDING BALANCE:				Investment Interest	461000	0.00	249.64	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun 7810					
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	9,626.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen8110					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2026	CR05	J2700521		JUL 26 REVENUES	403112		16,588,098.45		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	16,588,098.45	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700521		JUL 26 REVENUES	410000		18,664.47		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	18,664.47	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700521		JUL 26 REVENUES	410530		179.25		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	179.25	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700521		JUL 26 REVENUES	411000		3,604,383.13		U
07/31/2026	CR05	J2700521		JUL 26 REVENUES	411000		-76,090.51		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3,528,292.62	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700521		JUL 26 REVENUES	411050		340,589.10		U
07/31/2026	CR05	J2700521		JUL 26 REVENUES	411050		-13,092.79		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	327,496.31	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700521		JUL 26 REVENUES	413000		509,711.81		U
07/31/2026	CR05	J2700521		JUL 26 REVENUES	413000		-122,638.71		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	387,073.10	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700521		JUL 26 REVENUES	414000		38,141.61		U
07/31/2026	CR05	J2700521		JUL 26 REVENUES	414000		-1,289.14		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	36,852.47	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700521		JUL 26 REVENUES	418000		65,053.18		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen	8110				
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	65,053.18	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700521		JUL 26 REVENUES	461000		39,018.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	39,018.01	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700566		JUL 26 EXPENDITURES	539550		16,588,098.45		U
ENDING BALANCE:				Other Disbursements	539550	0.00	16,588,098.45	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	20,990,727.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	16,588,098.45	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb8150					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700522		JUL 26 REVENUES	410000		3,001.96		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,001.96	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700522		JUL 26 REVENUES	410530		543,774.66		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	543,774.66	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700522		JUL 26 REVENUES	411000		-16,566.53		U
07/31/2026	CR05	J2700522		JUL 26 REVENUES	411000		634,803.61		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	618,237.08	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700522		JUL 26 REVENUES	411050		-3,539.45		U
07/31/2026	CR05	J2700522		JUL 26 REVENUES	411050		75,907.23		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	72,367.78	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700522		JUL 26 REVENUES	413000		-33,085.99		U
07/31/2026	CR05	J2700522		JUL 26 REVENUES	413000		135,781.78		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	102,695.79	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700522		JUL 26 REVENUES	414000		-248.51		U
07/31/2026	CR05	J2700522		JUL 26 REVENUES	414000		10,339.96		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	10,091.45	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700522		JUL 26 REVENUES	418000		19,309.98		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	19,309.98	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700522		JUL 26 REVENUES	461000		78,763.28		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb	8150				
ENDING BALANCE:				Investment Interest	461000	0.00	78,763.28	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2026	EX01	J2700567		JUL 26 EXPENDITURES	552200		7,581,971.68		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	7,581,971.68	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	1,448,241.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	7,581,971.68	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2023B	8183				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700523		JUL 26 REVENUES	461000		40,180.86		U
ENDING BALANCE:				Investment Interest	461000	0.00	40,180.86	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700568		JUL 26 EXPENDITURES	539550		1,079,944.85		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,079,944.85	0.00	
TOTAL FUND: 8183 SD #1 GO BONDS S2023B									
				REVENUE	05	0.00	40,180.86	0.00	
				GENERAL OPERATING	07	0.00	1,079,944.85	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2023C	8184				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700524		JUL 26 REVENUES	461000		14,679.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	14,679.17	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700569		JUL 26 EXPENDITURES	539550		398,812.21		U
ENDING BALANCE:				Other Disbursements	539550	0.00	398,812.21	0.00	
TOTAL FUND: 8184 SD #1 GO BONDS S2023C									
				REVENUE	05	0.00	14,679.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	398,812.21	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2024B	8186				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700525		JUL 26 REVENUES	461000		34,603.21		U
ENDING BALANCE:				Investment Interest	461000	0.00	34,603.21	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700570		JUL 26 EXPENDITURES	539550		1,234,010.25		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,234,010.25	0.00	
TOTAL FUND: 8186 SD #1 GO BONDS S2024B									
				REVENUE	05	0.00	34,603.21	0.00	
				GENERAL OPERATING	07	0.00	1,234,010.25	0.00	
				EXPENDITURES					

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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
				SD1 GO BOND S2025B	8188				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700526		JUL 26 REVENUES	461000		72,097.08		U
ENDING BALANCE:				Investment Interest	461000	0.00	72,097.08	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700571		JUL 26 EXPENDITURES	539550		305,482.31		U
ENDING BALANCE:				Other Disbursements	539550	0.00	305,482.31	0.00	
TOTAL FUND: 8188 SD1 GO BOND S2025B									
				REVENUE	05	0.00	72,097.08	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	305,482.31	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD1 GO BONDS S2026A	8190				
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
07/31/2026	EX01	J2700572		JUL 26 EXPENDITURES	559901		10,915.88		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	10,915.88	0.00	
TOTAL FUND: 8190 SD1 GO BONDS S2026A									
				GENERAL EXPENDITURES	OPERATING07	0.00	10,915.88	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen8210					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2026	CR05	J2700527		JUL 26 REVENUES	403112		5,125,819.59		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	5,125,819.59	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700527		JUL 26 REVENUES	410000		1,083.40		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,083.40	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700527		JUL 26 REVENUES	410530		414.45		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	414.45	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700527		JUL 26 REVENUES	411000		-13,415.93		U
07/31/2026	CR05	J2700527		JUL 26 REVENUES	411000		786,496.59		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	773,080.66	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700527		JUL 26 REVENUES	411050		28,885.80		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	28,885.80	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700527		JUL 26 REVENUES	413000		-11,099.43		U
07/31/2026	CR05	J2700527		JUL 26 REVENUES	413000		251,066.35		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	239,966.92	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700527		JUL 26 REVENUES	414000		-67.02		U
07/31/2026	CR05	J2700527		JUL 26 REVENUES	414000		23,976.76		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	23,909.74	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700527		JUL 26 REVENUES	417120		3,595.59		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen	8210				
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	3,595.59	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700527		JUL 26 REVENUES	418000		16,933.57		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	16,933.57	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700527		JUL 26 REVENUES	461000		9,695.24		U
ENDING BALANCE:				Investment Interest	461000	0.00	9,695.24	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700573		JUL 26 EXPENDITURES	539550		5,125,819.59		U
ENDING BALANCE:				Other Disbursements	539550	0.00	5,125,819.59	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	6,223,384.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	5,125,819.59	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb8250					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700528		JUL 26 REVENUES	410000		365.56		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	365.56	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700528		JUL 26 REVENUES	410530		208,682.09		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	208,682.09	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700528		JUL 26 REVENUES	411000		-4,342.20		U
07/31/2026	CR05	J2700528		JUL 26 REVENUES	411000		217,202.44		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	212,860.24	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700528		JUL 26 REVENUES	411050		9,714.72		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	9,714.72	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700528		JUL 26 REVENUES	413000		-4,942.15		U
07/31/2026	CR05	J2700528		JUL 26 REVENUES	413000		75,174.78		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	70,232.63	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700528		JUL 26 REVENUES	414000		-77.13		U
07/31/2026	CR05	J2700528		JUL 26 REVENUES	414000		6,651.89		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6,574.76	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700528		JUL 26 REVENUES	417120		1,668.70		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	1,668.70	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700528		JUL 26 REVENUES	418000		7,858.84		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb	8250				
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	7,858.84	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700528		JUL 26 REVENUES	461000		46,440.93		U
ENDING BALANCE:				Investment Interest	461000	0.00	46,440.93	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	564,398.47	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 #2 GO BONDS SERIES 2024B 8280					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700529		JUL 26 REVENUES	461000		2,741.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,741.12	0.00	
TOTAL FUND: 8280 SD #2 GO BONDS SERIES 2024B									
				REVENUE	05	0.00	2,741.12	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BONDS S2025B	8282				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700530		JUL 26 REVENUES	461000		32,001.93		U
ENDING BALANCE:				Investment Interest	461000	0.00	32,001.93	0.00	
TOTAL FUND: 8282 SD2 GO BONDS S2025B									
				REVENUE	05	0.00	32,001.93	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen8310					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2026	CR05	J2700531		JUL 26 REVENUES	403112		1,645,149.14		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	1,645,149.14	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700531		JUL 26 REVENUES	410000		298.43		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	298.43	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700531		JUL 26 REVENUES	410530		50.19		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	50.19	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700531		JUL 26 REVENUES	411000		-2,469.11		U
07/31/2026	CR05	J2700531		JUL 26 REVENUES	411000		186,760.41		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	184,291.30	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700531		JUL 26 REVENUES	411050		-201.05		U
07/31/2026	CR05	J2700531		JUL 26 REVENUES	411050		36,484.65		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	36,283.60	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700531		JUL 26 REVENUES	413000		-14,206.89		U
07/31/2026	CR05	J2700531		JUL 26 REVENUES	413000		89,886.51		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	75,679.62	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700531		JUL 26 REVENUES	414000		10,283.78		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	10,283.78	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700531		JUL 26 REVENUES	418000		4,050.71		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen	8310				
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,050.71	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700531		JUL 26 REVENUES	461000		2,780.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,780.30	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700574		JUL 26 EXPENDITURES	539550		1,645,149.14		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,645,149.14	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	1,958,867.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,645,149.14	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#3 Go Bond Series 2022	8343				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700532		JUL 26 REVENUES	461000		5,161.31		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,161.31	0.00	
TOTAL FUND: 8343 SD#3 Go Bond Series 2022									
				REVENUE	05	0.00	5,161.31	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD3 SCAGO BOND SERIES 2025B 8346					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700533		JUL 26 REVENUES	461000		3,199.24		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,199.24	0.00	
TOTAL FUND: 8346 SD3 SCAGO BOND SERIES 2025B									
				REVENUE	05	0.00	3,199.24	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb8350					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700534		JUL 26 REVENUES	410000		59.26		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	59.26	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700534		JUL 26 REVENUES	410530		47,903.88		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	47,903.88	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700534		JUL 26 REVENUES	411000		-718.82		U
07/31/2026	CR05	J2700534		JUL 26 REVENUES	411000		43,267.54		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	42,548.72	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700534		JUL 26 REVENUES	411050		-75.60		U
07/31/2026	CR05	J2700534		JUL 26 REVENUES	411050		10,455.15		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	10,379.55	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700534		JUL 26 REVENUES	413000		-3,507.00		U
07/31/2026	CR05	J2700534		JUL 26 REVENUES	413000		24,026.98		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	20,519.98	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700534		JUL 26 REVENUES	414000		2,541.93		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,541.93	0.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/31/2026	CR05	J2700534		JUL 26 REVENUES	415000		131,225.74		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	131,225.74	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700534		JUL 26 REVENUES	418000		1,523.23		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb	8350				
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,523.23	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700534		JUL 26 REVENUES	461000		14,547.66		U
ENDING BALANCE:				Investment Interest	461000	0.00	14,547.66	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	271,249.95	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen8410					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2026	CR05	J2700535		JUL 26 REVENUES	403112		2,371,518.59		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	2,371,518.59	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700535		JUL 26 REVENUES	410000		165.05		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	165.05	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700535		JUL 26 REVENUES	410530		108.63		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	108.63	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700535		JUL 26 REVENUES	411000		-5,825.57		U
07/31/2026	CR05	J2700535		JUL 26 REVENUES	411000		274,658.72		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	268,833.15	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700535		JUL 26 REVENUES	411050		16,776.16		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	16,776.16	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700535		JUL 26 REVENUES	413000		-5,302.30		U
07/31/2026	CR05	J2700535		JUL 26 REVENUES	413000		118,247.90		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	112,945.60	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700535		JUL 26 REVENUES	414000		-12.58		U
07/31/2026	CR05	J2700535		JUL 26 REVENUES	414000		7,935.85		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	7,923.27	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700535		JUL 26 REVENUES	418000		4,175.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen	8410				
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,175.63	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700535		JUL 26 REVENUES	461000		3,674.38		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,674.38	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700575		JUL 26 EXPENDITURES	539550		2,371,518.59		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,371,518.59	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	2,786,120.46	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,371,518.59	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
				SD4 SCAGO BOND SERIES 2025B 8447					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700536		JUL 26 REVENUES	461000		10,310.08		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,310.08	0.00	
TOTAL FUND: 8447 SD4 SCAGO BOND SERIES 2025B									
				REVENUE	05	0.00	10,310.08	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb8450					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700537		JUL 26 REVENUES	410000		8.40		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	8.40	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700537		JUL 26 REVENUES	410530		105,848.45		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	105,848.45	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700537		JUL 26 REVENUES	411000		-855.75		U
07/31/2026	CR05	J2700537		JUL 26 REVENUES	411000		24,820.28		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	23,964.53	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700537		JUL 26 REVENUES	411050		3,242.37		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	3,242.37	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700537		JUL 26 REVENUES	413000		-293.68		U
07/31/2026	CR05	J2700537		JUL 26 REVENUES	413000		15,846.26		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	15,552.58	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700537		JUL 26 REVENUES	414000		-0.83		U
07/31/2026	CR05	J2700537		JUL 26 REVENUES	414000		562.31		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	561.48	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700537		JUL 26 REVENUES	418000		1,463.30		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,463.30	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700537		JUL 26 REVENUES	461000		8,779.54		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb	8450				
ENDING BALANCE:				Investment Interest	461000	0.00	8,779.54	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	159,420.65	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen8510					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2026	CR05	J2700538		JUL 26 REVENUES	403112		9,604,102.38		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	9,604,102.38	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700538		JUL 26 REVENUES	410000		137,254.86		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	137,254.86	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700538		JUL 26 REVENUES	411000		-20,646.97		U
07/31/2026	CR05	J2700538		JUL 26 REVENUES	411000		1,180,341.35		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,159,694.38	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700538		JUL 26 REVENUES	411050		-3,579.77		U
07/31/2026	CR05	J2700538		JUL 26 REVENUES	411050		229,168.65		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	225,588.88	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700538		JUL 26 REVENUES	413000		-82,121.50		U
07/31/2026	CR05	J2700538		JUL 26 REVENUES	413000		698,042.15		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	615,920.65	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700538		JUL 26 REVENUES	414000		-823.72		U
07/31/2026	CR05	J2700538		JUL 26 REVENUES	414000		30,919.23		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	30,095.51	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700538		JUL 26 REVENUES	418000		30,635.17		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	30,635.17	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700538		JUL 26 REVENUES	461000		19,664.45		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen	8510				
ENDING BALANCE:				Investment Interest	461000	0.00	19,664.45	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700576		JUL 26 EXPENDITURES	539550		9,604,102.38		U
ENDING BALANCE:				Other Disbursements	539550	0.00	9,604,102.38	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	11,822,956.28	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	9,604,102.38	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb8550					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700539		JUL 26 REVENUES	410000		21,498.33		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	21,498.33	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700539		JUL 26 REVENUES	410530		211,305.54		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	211,305.54	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700539		JUL 26 REVENUES	411000		-4,235.18		U
07/31/2026	CR05	J2700539		JUL 26 REVENUES	411000		197,786.77		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	193,551.59	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700539		JUL 26 REVENUES	411050		-942.03		U
07/31/2026	CR05	J2700539		JUL 26 REVENUES	411050		47,183.02		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	46,240.99	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700539		JUL 26 REVENUES	413000		-18,145.74		U
07/31/2026	CR05	J2700539		JUL 26 REVENUES	413000		152,312.77		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	134,167.03	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700539		JUL 26 REVENUES	414000		-158.00		U
07/31/2026	CR05	J2700539		JUL 26 REVENUES	414000		6,868.40		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6,710.40	0.00	
BEGINNING BALANCE:				Richland County Taxes	415001	0.00	0.00	0.00	
07/31/2026	CR05	J2700539		JUL 26 REVENUES	415001		332,141.35		U
ENDING BALANCE:				Richland County Taxes	415001	0.00	332,141.35	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700539		JUL 26 REVENUES	418000		8,157.64		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb8550					
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	8,157.64	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700539		JUL 26 REVENUES	461000		92,956.27		U
ENDING BALANCE:				Investment Interest	461000	0.00	92,956.27	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	1,046,729.14	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 No.5 - GO Bonds Series 2 8559					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700542		JUL 26 REVENUES	461000		3.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	3.41	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	3.41	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD5 GO Bonds Series 2017A	8560				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700543		JUL 26 REVENUES	461000		102.88		U
ENDING BALANCE:				Investment Interest	461000	0.00	102.88	0.00	
TOTAL FUND: 8560 SD5 GO Bonds Series 2017A									
				REVENUE	05	0.00	102.88	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2018A	8561				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700544		JUL 26 REVENUES	461000		525.81		U
ENDING BALANCE:				Investment Interest	461000	0.00	525.81	0.00	
TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A									
				REVENUE	05	0.00	525.81	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2019A	8562				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700545		JUL 26 REVENUES	461000		1,956.94		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,956.94	0.00	
TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A									
				REVENUE	05	0.00	1,956.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2019B	8563				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700546		JUL 26 REVENUES	461000		14,984.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	14,984.43	0.00	
TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B									
				REVENUE	05	0.00	14,984.43	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD5 GO BOND SERIES 2020A	8564				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700547		JUL 26 REVENUES	461000		1,618.91		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,618.91	0.00	
TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A									
				REVENUE	05	0.00	1,618.91	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #5 GO BOND SERIES 2021A	8565				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700548		JUL 26 REVENUES	461000		8,137.62		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,137.62	0.00	
TOTAL FUND: 8565 SD #5 GO BOND SERIES 2021A									
				REVENUE	05	0.00	8,137.62	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #5 GO BOND SERIES 2022	8567				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700549		JUL 26 REVENUES	461000		22,475.29		U
ENDING BALANCE:				Investment Interest	461000	0.00	22,475.29	0.00	
TOTAL FUND: 8567 SD #5 GO BOND SERIES 2022									
				REVENUE	05	0.00	22,475.29	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	
07/31/2026	CR05	J2700550		JUL 26 REVENUES	461000		63,928.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	63,928.43	0.00	
TOTAL FUND: 8568 SD #5 GO BOND SERIES 2023A									
				REVENUE	05	0.00	63,928.43	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #5 GO BOND SERIES 2024A	8569				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700551		JUL 26 REVENUES	461000		42,569.62		U
ENDING BALANCE:				Investment Interest	461000	0.00	42,569.62	0.00	
TOTAL FUND: 8569 SD #5 GO BOND SERIES 2024A									
				REVENUE	05	0.00	42,569.62	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #5 GO BONDS SERIES 2024B 8570					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700552		JUL 26 REVENUES	461000		47,980.70		U
ENDING BALANCE:				Investment Interest	461000	0.00	47,980.70	0.00	
TOTAL FUND: 8570 SD #5 GO BONDS SERIES 2024B									
				REVENUE	05	0.00	47,980.70	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 2025A 8571					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700553		JUL 26 REVENUES	461000		206,631.68		U
ENDING BALANCE:				Investment Interest	461000	0.00	206,631.68	0.00	
TOTAL FUND: 8571 SD #5 GO BONDS SERIES 2025A									
				REVENUE	05	0.00	206,631.68	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 2025B	8572				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700554		JUL 26 REVENUES	461000		52,015.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	52,015.41	0.00	
TOTAL FUND: 8572 SD #5 GO BOND SERIES 2025B									
				REVENUE	05	0.00	52,015.41	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 2026A	8573				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700555		JUL 26 REVENUES	461000		341,800.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	341,800.10	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
07/31/2026	CR05	J2700555		JUL 26 REVENUES	495100		106,976,608.60		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	106,976,608.60	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
07/31/2026	EX01	J2700577		JUL 26 EXPENDITURES	559901		345,778.22		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	345,778.22	0.00	
TOTAL FUND: 8573 SD #5 GO BOND SERIES 2026A									
				REVENUE	05	0.00	107,318,408.70	0.00	
				GENERAL OPERATING	07	0.00	345,778.22	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #5 GO BOND SERIES 2026B	8574				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700556		JUL 26 REVENUES	461000		77,786.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	77,786.36	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
07/31/2026	CR05	J2700556		JUL 26 REVENUES	495100		24,387,360.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	24,387,360.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
07/31/2026	EX01	J2700578		JUL 26 EXPENDITURES	559901		120,466.78		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	120,466.78	0.00	
TOTAL FUND: 8574 SD #5 GO BOND SERIES 2026B									
				REVENUE	05	0.00	24,465,146.36	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	120,466.78	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	198,561,850.00	229,173,466.73	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	49,269,882.10	0.00	
				OTHER FINANCING USES	(SOURCES)08	-12,892,562.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	385,537.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		4,824.52		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		15,711.66		U
ENDING BALANCE:				Salaries & Wages	510100	385,537.00	20,536.18	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	19,409.00			U
ENDING BALANCE:				Part Time	510300	19,409.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	27,880.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		330.68		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,074.02		U
ENDING BALANCE:				FICA - Employer's Portion	511112	27,880.00	1,404.70	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	75,158.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		895.44		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		2,916.08		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	75,158.00	3,811.52	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	96,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		8,020.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	96,250.00	8,020.83	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	9,106.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		136.19		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		440.38		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,106.00	576.57	0.00	
BEGINNING BALANCE:				Web Hosting/Video Streaming	520223	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520223	47,010.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	PORD	P2700615		CARAHSOFT TECHNOLOGY CORPOR	520223			5,416.76	U
07/01/2026	PORD	P2700615		CARAHSOFT TECHNOLOGY CORPOR	520223			15,996.78	U
07/01/2026	PORD	P2700615		CARAHSOFT TECHNOLOGY CORPOR	520223			22,425.70	U
07/01/2026	PORD	P2700615		CARAHSOFT TECHNOLOGY CORPOR	520223			589.61	U
07/01/2026	PORD	P2700615		CARAHSOFT TECHNOLOGY CORPOR	520223			0.00	U
07/01/2026	PORD	P2700615		CARAHSOFT TECHNOLOGY CORPOR	520223			2,580.89	U
07/31/2026	BD02	J2700364		TAN 27-022	520223	3,291.00			U
ENDING BALANCE:				Web Hosting/Video Streaming	520223	50,301.00	0.00	47,009.74	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	3,102.00			U
07/01/2026	PORD	P2700610		COMMUNITY MEDIA GROUP	520400			1,500.00	U
07/07/2026	INEI	I2701889		COMMUNITY MEDIA GROUP	520400			-189.50	U
07/07/2026	INEI	I2701889		COMMUNITY MEDIA GROUP	520400		189.50		U
ENDING BALANCE:				Advertising & Publicity	520400	3,102.00	189.50	1,310.50	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	1,128.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			629.28	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-629.28	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			629.28	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-673.33	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		673.33		U
ENDING BALANCE:				Software Subscriptions	520710	1,128.00	673.33	-44.05	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,844.00			U
07/06/2026	ISSU	U2700018		COUNTY COUNCIL	521000		196.34		U
07/31/2026	JE20	J2700617		PCard-JESSICA HENDRIX	521000		91.47		U
ENDING BALANCE:				Office Supplies	521000	1,844.00	287.81	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	1,000.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		137.57		U
ENDING BALANCE:				Duplicating	521100	1,000.00	137.57	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,010.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		1,194.20		U
ENDING BALANCE:				Building Insurance	524000	1,010.00	1,194.20	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	10,002.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		9,874.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	10,002.00	9,874.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	76.00			U
ENDING BALANCE:				Surety Bonds	524202	76.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	444.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		37.13		U
ENDING BALANCE:				Telephone	525000	444.00	37.13	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	4,992.00			U
07/01/2026	PORD	P2700168		VERIZON WIRELESS	525021			4,992.00	U
07/23/2026	INEI	I2702863		VERIZON WIRELESS	525021		415.78		U
07/23/2026	INEI	I2702863		VERIZON WIRELESS	525021			-415.78	U
ENDING BALANCE:				Smart Phone Charges	525021	4,992.00	415.78	4,576.22	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	5,182.00			U
ENDING BALANCE:				E-mail Service Charges	525041	5,182.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	100.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		25.80		U
ENDING BALANCE:				Postage	525100	100.00	25.80	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	35,000.00			U
07/07/2026	INNI	TR27841		HENDRIX, JESSICA	525210		344.17		U
07/07/2026	INNI	TR27857		COCKRELL, LARRY TODD.	525210		179.80		U
07/07/2026	INNI	TR27854		CONWELL, GLEN	525210		181.25		U
07/07/2026	INNI	TR27856		WESSINGER, CHARLENE	525210		211.70		U
07/31/2026	JE20	J2700617		PCard-JESSICA HENDRIX	525210		1,300.00		U
07/31/2026	JE20	J2700617		PCard-JESSICA HENDRIX	525210		20.21		U
07/31/2026	JE20	J2700617		PCard-JESSICA HENDRIX	525210		128.39		U
07/31/2026	JE20	J2700617		PCard-JESSICA HENDRIX	525210		1,300.00		U
07/31/2026	JE20	J2700617		PCard-JESSICA HENDRIX	525210		-337.04		U
07/31/2026	JE20	J2700617		PCard-JESSICA HENDRIX	525210		-442.04		U
07/31/2026	JE20	J2700617		PCard-JESSICA HENDRIX	525210		1,300.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	35,000.00	4,186.44	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	34,655.00			U
07/01/2026	PORD	P2700137		SC CLERKS TO COUNCIL ASSOCI	525230			150.00	U
07/01/2026	PORD	P2700138		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2026	PORD	P2700140		NATIONAL ASSOCIATION OF COU	525230			5,469.00	U
07/01/2026	INEI	I2701675		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2026	INEI	I2701675		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/13/2026	INEI	I2701225		SC CLERKS TO COUNCIL ASSOCI	525230			-150.00	U
07/13/2026	INEI	I2701225		SC CLERKS TO COUNCIL ASSOCI	525230		150.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	34,655.00	28,627.46	5,469.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	37,495.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		54.95		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		2.87		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		14.68		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		3,282.10		U
ENDING BALANCE:				Util / Administration Building	525300	37,495.00	3,354.60	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	1,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Employee Recognition Event	525705	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528301	1,700.00			U
07/31/2026	JE20	J2700617		PCard-JESSICA HENDRIX	528301		288.90		U
ENDING BALANCE:				Framing Plaques/ Documents	528301	1,700.00	288.90	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/31/2026	BD02	J2700364		TAN 27-022	529903	-3,291.00			U
ENDING BALANCE:				Contingency	529903	-3,291.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Codification	5AS001	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS001	8,000.00			U
ENDING BALANCE:				Codification	5AS001	8,000.00	0.00	0.00	
BEGINNING BALANCE:				(5) iPads (F11)	5AS002	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS002	2,690.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:			(5) iPads (F11)		5AS002	2,690.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	613,340.00	34,349.80	0.00	
				GENERAL EXPENDITURES	OPERATING07	200,930.00	49,292.52	58,321.41	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534098	15,000.00			U
07/01/2026	PORD	P2700155		THE RIVER ALLIANCE	534098			15,000.00	U
ENDING BALANCE:				Tartan Day South - River Alliance	534098	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534204	15,000.00			U
07/01/2026	PORD	P2700148		GREATER CAYCE WEST COLUMBIA	534204			15,000.00	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534205	15,000.00			U
07/01/2026	PORD	P2700159		LEXINGTON CHAMBER OF COMMER	534205			15,000.00	U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534206	15,000.00			U
07/01/2026	PORD	P2700154		BATESBURG LEESVILLE CHAMBER	534206			15,000.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534209	23,325.00			U
07/01/2026	PORD	P2700144		LEXINGTON COUNTY RECREATION	534209			23,325.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	23,325.00	0.00	23,325.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534212	149,723.00			U
07/01/2026	PORD	P2700165		CAPITAL CITY/LAKE MURRAY CT	534212			149,723.00	U
ENDING BALANCE:				Capital City Lake Murray Country	534212	149,723.00	0.00	149,723.00	
BEGINNING BALANCE:				Purple Martin Sanctuary	534213	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534213	73,680.00			U
07/01/2026	PORD	P2701083		CAPITAL CITY LAKE MURRAY CO	534213			73,680.00	U
ENDING BALANCE:				Purple Martin Sanctuary	534213	73,680.00	0.00	73,680.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				EdVenture Children's Museum	534223	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534223	5,000.00			U
07/01/2026	PORD	P2700152		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534228	10,000.00			U
07/01/2026	PORD	P2700141		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534231	15,000.00			U
07/01/2026	PORD	P2700162		CHAPIN CHAMBER OF COMMERCE	534231			15,000.00	U
ENDING BALANCE:				Chapin Chamber of Commerce	534231	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Columbia Regional Sports Council	534233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534233	30,000.00			U
07/01/2026	PORD	P2700150		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:				Lex Cty Recreation & Aging Commiss	534244	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534244	17,894.00			U
07/01/2026	PORD	P2700143		LEXINGTON COUNTY RECREATION	534244			17,894.00	U
ENDING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	17,894.00	0.00	17,894.00	
BEGINNING BALANCE:				Greater Irmo Chamber of Commerce	534252	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534252	15,000.00			U
07/01/2026	PORD	P2700142		GREATER IRMO CHAMBER OF COM	534252			12,500.00	U
07/01/2026	PORD	P2700160		GREATER IRMO CHAMBER OF COM	534252			15,000.00	U
07/13/2026	POCL	*2700062		Close PO P2700142	534252			-12,500.00	U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Harbison Theatre at Midlands Tech	534282	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534282	12,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
07/01/2026	PORD	P2700550		MIDLANDS TECHNICAL COLLEGE	534282			12,500.00	U
ENDING BALANCE:				Harbison Theatre at Midlands Tech	534282	12,500.00	0.00	12,500.00	
BEGINNING BALANCE:				Chapin Theater Company	534287	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534287	12,500.00			U
07/01/2026	PORD	P2700164		CHAPIN COMMUNITY THEATRE IN	534287			12,500.00	U
ENDING BALANCE:				Chapin Theater Company	534287	12,500.00	0.00	12,500.00	
BEGINNING BALANCE:				Lexington County Blowfish	534289	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534289	15,000.00			U
07/01/2026	PORD	P2700151		BLOWFISH BASEBALL	534289			15,000.00	U
ENDING BALANCE:				Lexington County Blowfish	534289	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Run Hard Half Marathon	534290	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534290	4,500.00			U
07/01/2026	PORD	P2700139		CROSSOVER ATHLETICS/RUN HAR	534290			4,500.00	U
ENDING BALANCE:				Run Hard Half Marathon	534290	4,500.00	0.00	4,500.00	
BEGINNING BALANCE:				Town of Lexington - Icehouse Amphtr	534291	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534291	30,000.00			U
07/01/2026	PORD	P2700169		TOWN OF LEXINGTON	534291			30,000.00	U
ENDING BALANCE:				Town of Lexington - Icehouse Amphtr	534291	30,000.00	0.00	30,000.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING07	474,122.00	0.00	474,122.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		686.83		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		2,289.33		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,976.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,976.16	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	613,340.00	37,325.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	675,052.00	49,292.52	532,443.41	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534002	227,781.00			U
07/01/2026	PORD	P2700166		CENTRAL MIDLANDS COUNCIL OF	534002			227,781.00	U
ENDING BALANCE:				Central Midlands Region Pln Council	534002	227,781.00	0.00	227,781.00	
BEGINNING BALANCE:				Pathways to Healing	534028	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534028	25,000.00			U
07/01/2026	PORD	P2700157		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534099	70,000.00			U
07/01/2026	PORD	P2700158		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534220	1,000,000.00			U
07/01/2026	PORD	P2700156		RIVERBANKS ZOO AND GARDEN	534220			1,000,000.00	U
07/14/2026	INEI	I2700803		RIVERBANKS ZOO AND GARDEN	534220			-250,000.00	U
07/14/2026	INEI	I2700803		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:				The River Alliance	534303	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534303	33,000.00			U
07/01/2026	INEI	I2702236		THE RIVER ALLIANCE	534303		8,250.00		U
07/01/2026	INEI	I2702236		THE RIVER ALLIANCE	534303			-8,250.00	U
07/01/2026	PORD	P2700689		THE RIVER ALLIANCE	534303			33,000.00	U
07/01/2026	PORD	P2700960		THE RIVER ALLIANCE	534303			33,000.00	U
07/30/2026	POCL	*2700282		Close PO P2700689	534303			-33,000.00	U
ENDING BALANCE:				The River Alliance	534303	33,000.00	8,250.00	24,750.00	
BEGINNING BALANCE:				Greater Cola Chamber of Commerce	534310	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534310	25,000.00			U
07/01/2026	PORD	P2700161		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	

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:				Domestic Abuse Center	534316	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534316	43,857.00			U
07/01/2026	PORD	P2700163		DOMESTIC ABUSE CENTER	534316			43,857.00	U
ENDING BALANCE:				Domestic Abuse Center	534316	43,857.00	0.00	43,857.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING07	1,424,638.00	258,250.00	1,166,388.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	666,784.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		5,660.45		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		19,614.13		U
ENDING BALANCE:				Salaries & Wages	510100	666,784.00	25,274.58	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	45,908.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		424.57		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,471.87		U
ENDING BALANCE:				FICA - Employer's Portion	511112	45,908.00	1,896.44	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	123,755.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,050.58		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		3,640.38		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	123,755.00	4,690.96	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	43,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		3,645.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	43,750.00	3,645.83	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	17,103.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		137.74		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		476.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,103.00	614.35	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:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	6,600.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	PORD	P2700097		RESOURCE DEVELOPMENT ASSOCI	520300			6,600.00	U
ENDING BALANCE:				Professional Services	520300	6,600.00	0.00	6,600.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	1,633.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			262.20	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-262.20	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			262.20	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		280.55		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-280.55	U
ENDING BALANCE:				Software Subscriptions	520710	1,633.00	280.55	-18.35	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,000.00			U
07/29/2026	ISSU	U2700312		COUNTY ADMIN	521000		7.42		U
07/29/2026	ISSU	U2700315		COUNTY ADMIN	521000		5.22		U
07/29/2026	PORD	P2700952		ANOTHER PRINTER INC	521000			58.09	U
07/31/2026	JE20	J2700617		PCard-LYNN STURKIE	521000		31.50		U
ENDING BALANCE:				Office Supplies	521000	1,000.00	44.14	58.09	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	500.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		38.93		U
ENDING BALANCE:				Duplicating	521100	500.00	38.93	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	485.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		435.87		U
ENDING BALANCE:				Building Insurance	524000	485.00	435.87	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	3,466.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		3,308.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,466.00	3,308.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	500.00			U
ENDING BALANCE:				Surety Bonds	524202	500.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,212.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		101.07		U
ENDING BALANCE:				Telephone	525000	1,212.00	101.07	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	2,268.00			U
07/01/2026	PORD	P2700098		VERIZON WIRELESS	525021			2,268.00	U
07/23/2026	INEI	I2702848		VERIZON WIRELESS	525021		151.20		U
07/23/2026	INEI	I2702848		VERIZON WIRELESS	525021			-151.20	U
ENDING BALANCE:				Smart Phone Charges	525021	2,268.00	151.20	2,116.80	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	2,997.00			U
ENDING BALANCE:				E-mail Service Charges	525041	2,997.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	100.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		3.57		U
ENDING BALANCE:				Postage	525100	100.00	3.57	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	5,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	5,480.00			U
07/31/2026	JE20	J2700617		PCard-LYNN STURKIE	525230		175.00		U
07/31/2026	JE20	J2700617		PCard-LYNN STURKIE	525230		175.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,480.00	350.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	900.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	900.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	15,623.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		22.90		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		1.20		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		1,367.54		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		6.12		U
ENDING BALANCE:				Util / Administration Building	525300	15,623.00	1,397.76	0.00	
BEGINNING BALANCE:				NACO Acheivment Award	528305	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	2,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Tablets w/Acc (F7)-Rpl	5AS003	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS003	4,612.00			U
ENDING BALANCE:				(2) Standard Tablets w/Acc (F7)-Rpl	5AS003	4,612.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	897,300.00	36,122.16	0.00	
				GENERAL EXPENDITURES	OPERATING07	55,126.00	6,111.09	8,756.54	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		183.45		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		611.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	794.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	794.91	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	897,300.00	36,917.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	55,126.00	6,111.09	8,756.54	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520500	300,000.00			U
07/01/2026	PORD	P2700099		DAVIS FRAWLEY LLC	520500			100,000.00	U
07/01/2026	PORD	P2700099		DAVIS FRAWLEY LLC	520500			75,000.00	U
07/01/2026	PORD	P2700099		DAVIS FRAWLEY LLC	520500			10,000.00	U
07/01/2026	PORD	P2700100		MALONE THOMPSON & SUMMERS &	520500			25,000.00	U
07/31/2026	INEI	I2702444		DAVIS FRAWLEY LLC	520500			-612.50	U
07/31/2026	INEI	I2702444		DAVIS FRAWLEY LLC	520500		612.50		U
07/31/2026	INEI	I2702445		DAVIS FRAWLEY LLC	520500		2,065.00		U
07/31/2026	INEI	I2702445		DAVIS FRAWLEY LLC	520500			-2,065.00	U
07/31/2026	INEI	I2702446		DAVIS FRAWLEY LLC	520500		2,817.50		U
07/31/2026	INEI	I2702446		DAVIS FRAWLEY LLC	520500			-2,817.50	U
07/31/2026	INEI	I2702447		DAVIS FRAWLEY LLC	520500			-1,977.50	U
07/31/2026	INEI	I2702447		DAVIS FRAWLEY LLC	520500		1,977.50		U
07/31/2026	INEI	I2702448		DAVIS FRAWLEY LLC	520500		175.00		U
07/31/2026	INEI	I2702448		DAVIS FRAWLEY LLC	520500			-175.00	U
07/31/2026	INEI	I2702450		DAVIS FRAWLEY LLC	520500			-1,102.50	U
07/31/2026	INEI	I2702450		DAVIS FRAWLEY LLC	520500		1,102.50		U
07/31/2026	INEI	I2702451		DAVIS FRAWLEY LLC	520500			-175.00	U
07/31/2026	INEI	I2702451		DAVIS FRAWLEY LLC	520500		175.00		U
07/31/2026	INEI	I2702452		DAVIS FRAWLEY LLC	520500			-1,312.50	U
07/31/2026	INEI	I2702452		DAVIS FRAWLEY LLC	520500		1,312.50		U
07/31/2026	INEI	I2702453		DAVIS FRAWLEY LLC	520500		525.00		U
07/31/2026	INEI	I2702453		DAVIS FRAWLEY LLC	520500			-525.00	U
07/31/2026	INEI	I2702454		DAVIS FRAWLEY LLC	520500		437.50		U
07/31/2026	INEI	I2702454		DAVIS FRAWLEY LLC	520500			-437.50	U
07/31/2026	INEI	I2702455		DAVIS FRAWLEY LLC	520500		612.50		U
07/31/2026	INEI	I2702455		DAVIS FRAWLEY LLC	520500			-612.50	U
07/31/2026	INEI	I2702456		DAVIS FRAWLEY LLC	520500			-262.50	U
07/31/2026	INEI	I2702456		DAVIS FRAWLEY LLC	520500		262.50		U
07/31/2026	INEI	I2702457		DAVIS FRAWLEY LLC	520500			-262.50	U
07/31/2026	INEI	I2702457		DAVIS FRAWLEY LLC	520500		262.50		U
07/31/2026	INEI	I2702458		DAVIS FRAWLEY LLC	520500		765.00		U
07/31/2026	INEI	I2702458		DAVIS FRAWLEY LLC	520500			-765.00	U
07/31/2026	INEI	I2702459		DAVIS FRAWLEY LLC	520500			-577.50	U
07/31/2026	INEI	I2702459		DAVIS FRAWLEY LLC	520500		577.50		U
07/31/2026	INEI	I2702460		DAVIS FRAWLEY LLC	520500			-2,205.00	U
07/31/2026	INEI	I2702460		DAVIS FRAWLEY LLC	520500		2,205.00		U
07/31/2026	INEI	I2702462		DAVIS FRAWLEY LLC	520500			-3,870.00	U
07/31/2026	INEI	I2702462		DAVIS FRAWLEY LLC	520500		3,870.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	INEI	I2702463		DAVIS FRAWLEY LLC	520500			-607.50	U
07/31/2026	INEI	I2702463		DAVIS FRAWLEY LLC	520500		607.50		U
07/31/2026	INEI	I2702464		DAVIS FRAWLEY LLC	520500		337.50		U
07/31/2026	INEI	I2702464		DAVIS FRAWLEY LLC	520500			-337.50	U
07/31/2026	INEI	I2702465		DAVIS FRAWLEY LLC	520500			-1,035.00	U
07/31/2026	INEI	I2702465		DAVIS FRAWLEY LLC	520500		1,035.00		U
07/31/2026	INEI	I2702466		DAVIS FRAWLEY LLC	520500		315.00		U
07/31/2026	INEI	I2702466		DAVIS FRAWLEY LLC	520500			-315.00	U
07/31/2026	INEI	I2702467		DAVIS FRAWLEY LLC	520500			-1,035.00	U
07/31/2026	INEI	I2702467		DAVIS FRAWLEY LLC	520500		1,035.00		U
07/31/2026	INEI	I2702468		DAVIS FRAWLEY LLC	520500		1,957.50		U
07/31/2026	INEI	I2702468		DAVIS FRAWLEY LLC	520500			-1,957.50	U
07/31/2026	INEI	I2702469		DAVIS FRAWLEY LLC	520500		270.00		U
07/31/2026	INEI	I2702469		DAVIS FRAWLEY LLC	520500			-270.00	U
07/31/2026	INEI	I2702470		DAVIS FRAWLEY LLC	520500		270.00		U
07/31/2026	INEI	I2702470		DAVIS FRAWLEY LLC	520500			-270.00	U
07/31/2026	INEI	I2702471		DAVIS FRAWLEY LLC	520500		1,912.50		U
07/31/2026	INEI	I2702471		DAVIS FRAWLEY LLC	520500			-1,912.50	U
07/31/2026	INEI	I2702472		DAVIS FRAWLEY LLC	520500		180.00		U
07/31/2026	INEI	I2702472		DAVIS FRAWLEY LLC	520500			-180.00	U
ENDING BALANCE:				Legal Services	520500	300,000.00	27,675.00	182,325.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	69.00			U
ENDING BALANCE:				Software Subscriptions	520710	69.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	70,500.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		70,500.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	70,500.00	70,500.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	375.00			U
ENDING BALANCE:				E-mail Service Charges	525041	375.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Laptop (F3) - Rpl	5AS004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS004	2,361.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Standard Laptop (F3) - Rpl	5AS004	2,361.00	0.00	0.00	
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL EXPENDITURES	OPERATING07	373,305.00	98,175.00	182,325.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	667,193.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		8,022.14		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		28,124.40		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		-1,032.41		U
ENDING BALANCE:				Salaries & Wages	510100	667,193.00	35,114.13	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		46.34		U
ENDING BALANCE:				Overtime	510200	0.00	46.34	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	45,936.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		531.42		U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		-111.19		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		-143.80		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		2,112.67		U
ENDING BALANCE:				FICA - Employer's Portion	511112	45,936.00	2,389.10	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	123,831.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		-274.96		U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,366.12		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		-355.07		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		5,391.94		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	123,831.00	6,128.03	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	78,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		6,562.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	78,750.00	6,562.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	4,933.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		-4.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		64.77		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		-5.94		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		234.08		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,933.00	288.32	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	4,650.00			U
07/01/2026	PORD	P2700435		DIGITAL ASSURANCE CERTIFICA	520300			500.00	U
07/01/2026	PORD	P2700435		DIGITAL ASSURANCE CERTIFICA	520300			2,500.00	U
ENDING BALANCE:				Professional Services	520300	4,650.00	0.00	3,000.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520303	79,745.00			U
07/01/2026	INEI	I2700720		THE BRITTINGHAM GROUP LLP	520303		9,500.00		U
07/01/2026	INEI	I2700720		THE BRITTINGHAM GROUP LLP	520303			-9,500.00	U
07/01/2026	PORD	P2700374		THE BRITTINGHAM GROUP LLP	520303			79,744.29	U
07/24/2026	BD02	J2700327		ABT 27-015	520303	18,000.00			U
ENDING BALANCE:				Accounting/Auditing Services	520303	97,745.00	9,500.00	70,244.29	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	129,333.00			U
07/01/2026	PORD	P2700293		EVISIONS	520702			2,127.00	U
07/01/2026	PORD	P2700442		AVENU GOVERNMENT SYSTEMS LL	520702			113,868.86	U
ENDING BALANCE:				Technical Currency & Support	520702	129,333.00	0.00	115,995.86	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	690.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			471.96	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-471.96	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			471.96	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		505.00		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-505.00	U
ENDING BALANCE:				Software Subscriptions	520710	690.00	505.00	-33.04	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520800	6,718.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	PORD	P2700411		PINE PRESS OF LEXINGTON INC	520800			2,983.94	U
07/01/2026	PORD	P2700414		PINE PRESS OF LEXINGTON INC	520800			3,463.30	U
ENDING BALANCE:		Outside Printing			520800	6,718.00	0.00	6,447.24	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	4,996.00			U
07/06/2026	ISSU	U2700015		FINANCE	521000		186.27		U
07/13/2026	ISSU	U2700114		FINANCE	521000		202.94		U
07/13/2026	ISSU	U2700115		FINANCE	521000		45.06		U
07/13/2026	PORD	P2700535		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
07/13/2026	PORD	P2700535		SMITH RUBBER STAMPS & SEALS	521000			32.10	U
07/13/2026	PORD	P2700547		ANOTHER PRINTER INC	521000			58.09	U
07/17/2026	ISSU	U2700178		FINANCE - PRINT SHOP	521000		45.06		U
07/27/2026	ISSU	U2700278		FINANCE	521000		152.36		U
07/27/2026	PORD	P2700854		ARCHITEXT INC	521000			369.15	U
07/27/2026	PORD	P2700854		ARCHITEXT INC	521000			160.50	U
07/30/2026	INEI	I2702605		ANOTHER PRINTER INC	521000		58.09		U
07/30/2026	INEI	I2702605		ANOTHER PRINTER INC	521000			-58.09	U
ENDING BALANCE:		Office Supplies			521000	4,996.00	689.78	568.17	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	2,698.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		84.37		U
ENDING BALANCE:		Duplicating			521100	2,698.00	84.37	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	4,791.00			U
07/31/2026	JE20	J2700617		PCard-ADAM DUBOSE	521200		20.32		U
ENDING BALANCE:		Operating Supplies			521200	4,791.00	20.32	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	742.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		620.05		U
ENDING BALANCE:		Building Insurance			524000	742.00	620.05	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,591.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,930.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,591.00	1,930.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	482.00			U
ENDING BALANCE:				Surety Bonds	524202	482.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,070.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		89.59		U
ENDING BALANCE:				Telephone	525000	1,070.00	89.59	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,100.00			U
07/01/2026	PORD	P2700441		VERIZON WIRELESS	525021			907.20	U
07/23/2026	INEI	I2702874		VERIZON WIRELESS	525021		75.60		U
07/23/2026	INEI	I2702874		VERIZON WIRELESS	525021			-75.60	U
ENDING BALANCE:				Smart Phone Charges	525021	1,100.00	75.60	831.60	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	4,370.00			U
ENDING BALANCE:				E-mail Service Charges	525041	4,370.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	6,050.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		94.94		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		471.04		U
ENDING BALANCE:				Postage	525100	6,050.00	565.98	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	6,540.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,540.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	1,187.00			U
07/01/2026	PORD	P2700390		GOVERNMENT FINANCE OFFICERS	525230			687.00	U
07/06/2026	PORD	P2700381		GOVERNMENT FINANCE OFFICERS	525230			500.00	U
07/24/2026	BD02	J2700318		TAN 27-015	525230	18,000.00			U
07/24/2026	BD02	J2700327		ABT 27-015	525230	-18,000.00			U
07/31/2026	JE20	J2700617		PCard-ADAM DUBOSE	525230		2,500.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,187.00	2,500.00	1,187.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	17,579.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		27.48		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		1.44		U
07/23/2026	INNI	I2701891		DOMINION ENERGY SOUTH CAROL	525300		1,532.60		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		1,641.05		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		7.34		U
ENDING BALANCE:				Util / Administration Building	525300	17,579.00	3,209.91	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,000.00			U
07/22/2026	PORD	P2700692		CDW GOVERNMENT LLC	540000			446.80	U
07/22/2026	PORD	P2700692		CDW GOVERNMENT LLC	540000			51.73	U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	540000		260.86		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	260.86	498.53	
BEGINNING BALANCE:				(5) Standard Laptop w/Acc(F3) - Rpl	5AS005	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS005	11,697.00			U
ENDING BALANCE:				(5) Standard Laptop w/Acc(F3) - Rpl	5AS005	11,697.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	Std Color Network Printer (P2)		5AS282	0.00	0.00	0.00	
07/09/2026	BD02	J2700228		ABT 27-001	5AS282	1,123.00			U
07/22/2026	PORD	P2700686		PINNACLE NETWORK SOLUTIONS	5AS282			1,122.43	U
ENDING BALANCE:		(1)	Std Color Network Printer (P2)		5AS282	1,123.00	0.00	1,122.43	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	920,643.00	50,528.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	306,252.00	20,051.46	199,862.08	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra 2990					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	85,603.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		987.73		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		3,453.26		U
ENDING BALANCE:				Salaries & Wages	510100	85,603.00	4,440.99	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	6,549.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		75.15		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		262.81		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,549.00	337.96	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	15,888.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		183.32		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		640.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,888.00	824.25	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	8,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		729.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,750.00	729.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	265.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		3.07		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		10.71		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	265.00	13.78	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	605.00			U
ENDING BALANCE:				Office Supplies	521000	605.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		14.47		U
ENDING BALANCE:				Duplicating	521100	500.00	14.47	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	143.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		161.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	143.00	161.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	241.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		10.90		U
ENDING BALANCE:				Telephone	525000	241.00	10.90	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,420.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,420.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	355.00			U
07/01/2026	PORD	P2700390		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/06/2026	PORD	P2700381		GOVERNMENT FINANCE OFFICERS	525230			125.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	355.00	0.00	354.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
BEGINNING BALANCE:				(1) B&W MFP Ntwk Printer (P4) - Rpl	5AS250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS250	789.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
07/30/2026	PORD	P2700993		PINNACLE NETWORK SOLUTIONS	5AS250			812.13	U
ENDING BALANCE:				(1) B&W MFP Ntwk Printer (P4) - Rpl	5AS250	789.00	0.00	812.13	
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	117,055.00	6,346.15	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,253.00	186.37	1,166.13	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		-155.60		U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		567.68		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		2,222.59		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		-187.01		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,447.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,447.66	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	1,037,698.00	59,322.23	0.00	
				GENERAL OPERATING EXPENDITURES	07	310,505.00	20,237.83	201,028.21	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	388,373.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		4,481.24		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		15,643.77		U
ENDING BALANCE:				Salaries & Wages	510100	388,373.00	20,125.01	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	26,740.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		323.29		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,131.63		U
ENDING BALANCE:				FICA - Employer's Portion	511112	26,740.00	1,454.92	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	72,082.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		831.73		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		2,903.49		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	72,082.00	3,735.22	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	61,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		5,104.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	61,250.00	5,104.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	3,450.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		39.81		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		138.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,450.00	178.66	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	41,441.00			U
07/01/2026	PORD	P2700292		ION WAVE TECHNOLOGIES INC	520702			30,910.00	U
07/01/2026	PORD	P2700293		EVISIONS	520702			8,404.00	U
07/01/2026	PORD	P2700574		EUNA SOLUTIONS INC	520702			30,910.00	U
07/15/2026	POCL	*2700090		Close PO P2700292	520702			-30,910.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2026	INEI	I2701716		EUNA SOLUTIONS INC	520702		30,910.00		U
07/15/2026	INEI	I2701716		EUNA SOLUTIONS INC	520702			-30,910.00	U
ENDING BALANCE:				Technical Currency & Support	520702	41,441.00	30,910.00	8,404.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	483.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			367.08	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-367.08	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			367.08	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		392.78		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-392.78	U
ENDING BALANCE:				Software Subscriptions	520710	483.00	392.78	-25.70	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,000.00			U
07/24/2026	ISSU	U2700255		PROCUREMENT	521000		16.26		U
07/24/2026	ISSU	U2700263		PROCUREMENT - PRINT SHOP	521000		29.17		U
ENDING BALANCE:				Office Supplies	521000	1,000.00	45.43	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	5,000.00			U
07/01/2026	PORD	P2700295		POLLOCK OFFICE MACHINE CO I	521100			1,463.76	U
07/01/2026	INEI	I2700700		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
07/01/2026	INEI	I2700700		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		459.51		U
ENDING BALANCE:				Duplicating	521100	5,000.00	581.49	1,341.78	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	169.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		286.59		U
ENDING BALANCE:				Building Insurance	524000	169.00	286.59	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	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,492.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,608.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,492.00	1,608.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,116.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		92.80		U
ENDING BALANCE:				Telephone	525000	1,116.00	92.80	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,476.00			U
07/01/2026	PORD	P2700290		VERIZON WIRELESS	525021			1,476.00	U
07/23/2026	INEI	I2702900		VERIZON WIRELESS	525021		118.08		U
07/23/2026	INEI	I2702900		VERIZON WIRELESS	525021			-118.08	U
ENDING BALANCE:				Smart Phone Charges	525021	1,476.00	118.08	1,357.92	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	2,935.00			U
ENDING BALANCE:				E-mail Service Charges	525041	2,935.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	1,000.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		0.69		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		316.55		U
ENDING BALANCE:				Postage	525100	1,000.00	317.24	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	2,500.00			U
07/09/2026	BD02	J2700312		TAN 27-009	525210	-237.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,263.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	1,500.00			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				
07/09/2026	BD02	J2700312		TAN 27-009	525230	-79.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,421.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	50.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	8,890.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		13.74		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		0.72		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		820.53		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		3.67		U
ENDING BALANCE:				Util / Administration Building	525300	8,890.00	838.66	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	0.00	
BEGINNING BALANCE:				(1) Desk	5AS006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS006	2,020.00			U
07/09/2026	BD02	J2700312		TAN 27-009	5AS006	316.00			U
ENDING BALANCE:				(1) Desk	5AS006	2,336.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS007	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS007	1,552.00			U
ENDING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS007	1,552.00	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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	551,895.00	30,597.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	73,474.00	35,191.07	11,078.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		442.56		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,475.12		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,917.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,917.68	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	551,895.00	32,515.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	73,474.00	35,191.07	11,078.00	

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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:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	333,170.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		2,969.27		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		10,387.77		U
ENDING BALANCE:				Salaries & Wages	510100	333,170.00	13,357.04	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	23,209.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		213.96		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		750.69		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,209.00	964.65	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	61,836.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		551.10		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,927.96		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	61,836.00	2,479.06	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	61,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		5,104.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	61,250.00	5,104.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	14,593.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		61.05		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		213.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,593.00	274.57	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	2,500.00			U
07/01/2026	REQP	R2700008		JO LYNN HINZ	520100			1,746.24	U
07/01/2026	POLQ	P2700274		MAJOR BUSINESS MACHINES INC	520100			-1,746.24	U
07/01/2026	PORD	P2700274		MAJOR BUSINESS MACHINES INC	520100			1,746.24	U
ENDING BALANCE:				Contracted Maintenance	520100	2,500.00	0.00	1,746.24	

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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:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	18,871.00			U
07/01/2026	REQP	R2700005		JO LYNN HINZ	520200			18,870.52	U
07/01/2026	POLQ	P2700271		POLLOCK OFFICE MACHINE CO I	520200			-18,870.52	U
07/01/2026	PORD	P2700271		POLLOCK OFFICE MACHINE CO I	520200			18,870.52	U
07/01/2026	INEI	I2702826		POLLOCK OFFICE MACHINE CO I	520200			-1,291.15	U
07/01/2026	INEI	I2702826		POLLOCK OFFICE MACHINE CO I	520200		1,291.15		U
ENDING BALANCE:				Contracted Services	520200	18,871.00	1,291.15	17,579.37	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	195.00			U
ENDING BALANCE:				Towing Service	520233	195.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	69.00			U
ENDING BALANCE:				Technical Currency & Support	520702	69.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	874.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			314.64	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-314.64	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			314.64	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		336.66		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-336.66	U
ENDING BALANCE:				Software Subscriptions	520710	874.00	336.66	-22.02	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	500.00			U
07/06/2026	ISSU	U2700016		CENTRAL STORES	521000		24.76		U
07/15/2026	ISSU	U2700134		CENTRAL STORES	521000		8.76		U
07/17/2026	ISSU	U2700185		CENTRAL STORES	521000		42.03		U
07/21/2026	ISSU	U2700207		CENTRAL STORES	521000		4.03		U
07/24/2026	ISSU	U2700258		CENTRAL STORES	521000		3.70		U
ENDING BALANCE:				Office Supplies	521000	500.00	83.28	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:				Print Shop Supplies	521001	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521001	4,670.00			U
ENDING BALANCE:				Print Shop Supplies	521001	4,670.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	180.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		44.59		U
ENDING BALANCE:				Duplicating	521100	180.00	44.59	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	3,349.00			U
07/14/2026	REQP	R2700188		JO LYNN HINZ	521200			77.04	U
07/14/2026	POLQ	P2700553		ULINE INC	521200			-77.04	U
07/14/2026	PORD	P2700553		ULINE INC	521200			77.04	U
07/15/2026	ISSU	U2700136		CENTRAL STORES	521200		4.77		U
07/15/2026	ISSU	U2700146		CENTRAL STORES	521200		2.33		U
07/17/2026	ISSU	U2700179		CENTRAL STORES	521200		4.85		U
07/22/2026	ISSU	U2700232		CENTRAL STORES	521200		17.47		U
07/28/2026	INEI	I2702761		ULINE INC	521200			-77.04	U
07/28/2026	INEI	I2702761		ULINE INC	521200		78.53		U
07/31/2026	ISSU	U2700354		CENTRAL STORES	521200		4.85		U
07/31/2026	ISSU	U2700358		CENTRAL STORES	521200		9.70		U
ENDING BALANCE:				Operating Supplies	521200	3,349.00	122.50	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	500.00			U
07/31/2026	JE20	J2700617		PCard-JOLYNN HINZ	522000		133.23		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	500.00	133.23	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522100	500.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	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:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	1,880.00			U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			200.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,880.00	0.00	200.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523200	30,428.00			U
07/01/2026	REQP	R2700004		JO LYNN HINZ	523200			15,382.32	U
07/01/2026	REQP	R2700004		JO LYNN HINZ	523200			13,713.12	U
07/01/2026	REQP	R2700007		JO LYNN HINZ	523200			513.60	U
07/01/2026	REQP	R2700007		JO LYNN HINZ	523200			192.60	U
07/01/2026	REQP	R2700007		JO LYNN HINZ	523200			513.60	U
07/01/2026	POLQ	P2700270		POLLOCK OFFICE MACHINE CO I	523200			-15,382.32	U
07/01/2026	POLQ	P2700270		POLLOCK OFFICE MACHINE CO I	523200			-13,713.12	U
07/01/2026	PORD	P2700270		POLLOCK OFFICE MACHINE CO I	523200			15,382.32	U
07/01/2026	PORD	P2700270		POLLOCK OFFICE MACHINE CO I	523200			13,713.12	U
07/01/2026	POLQ	P2700273		QUADIENT INC	523200			-513.60	U
07/01/2026	POLQ	P2700273		QUADIENT INC	523200			-192.60	U
07/01/2026	POLQ	P2700273		QUADIENT INC	523200			-513.60	U
07/01/2026	PORD	P2700273		QUADIENT INC	523200			513.60	U
07/01/2026	PORD	P2700273		QUADIENT INC	523200			192.60	U
07/01/2026	PORD	P2700273		QUADIENT INC	523200			513.60	U
07/01/2026	INEI	I2702824		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
07/01/2026	INEI	I2702824		POLLOCK OFFICE MACHINE CO I	523200			-1,281.86	U
07/01/2026	INEI	I2702826		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
07/01/2026	INEI	I2702826		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
ENDING BALANCE:				Equipment Rental	523200	30,428.00	1,865.01	28,450.23	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	2,009.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		1,502.70		U
ENDING BALANCE:				Building Insurance	524000	2,009.00	1,502.70	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	6,720.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		5,665.00		U
ENDING BALANCE:				Vehicle Insurance	524100	6,720.00	5,665.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	1,326.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		1,115.66		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,326.00	1,115.66	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	961.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		966.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	961.00	966.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	45.00			U
ENDING BALANCE:				Surety Bonds	524202	45.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	617.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		51.58		U
ENDING BALANCE:				Telephone	525000	617.00	51.58	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	675.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			410.13	U
ENDING BALANCE:				GPS Monitoring Charges	525006	675.00	65.00	345.13	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	454.00			U
07/01/2026	REQP	R2700001		JO LYNN HINZ	525021			454.00	U
07/01/2026	POLQ	P2700268		VERIZON WIRELESS	525021			-454.00	U
07/01/2026	PORD	P2700268		VERIZON WIRELESS	525021			454.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2026	INEI	I2702864		VERIZON WIRELESS	525021		37.80		U
07/23/2026	INEI	I2702864		VERIZON WIRELESS	525021			-37.80	U
ENDING BALANCE:				Smart Phone Charges	525021	454.00	37.80	416.20	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	2,996.00			U
ENDING BALANCE:				E-mail Service Charges	525041	2,996.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	75.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		17.31		U
ENDING BALANCE:				Postage	525100	75.00	17.31	0.00	
BEGINNING BALANCE:				Postage Permits	525101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525101	75.00			U
ENDING BALANCE:				Postage Permits	525101	75.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525357	14,400.00			U
07/12/2026	INNI	I2701024		MID CAROLINA ELECTRIC CO	525357		1,037.40		U
07/14/2026	INNI	I2701742		BLUE GRANITE WATER COMPANY	525357		91.93		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	14,400.00	1,129.33	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	1,294.00			U
07/01/2026	REQP	R2700006		JO LYNN HINZ	525600			625.00	U
07/01/2026	POLQ	P2700272		TYLER BROTHERS WORKSHOE & B	525600			-625.00	U
07/01/2026	PORD	P2700272		TYLER BROTHERS WORKSHOE & B	525600			625.00	U
07/20/2026	ISSU	U2700187		CENTRAL STORES	525600		202.27		U
07/20/2026	ISSC	U2700188		CENTRAL STORES	525600		-202.27		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2026	ISSU	U2700189		CENTRAL STORES	525600		69.77		U
07/23/2026	ISSU	U2700237		CENTRAL STORES	525600		99.40		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,294.00	169.17	625.00	
BEGINNING BALANCE:				Duplicating Inventory Clearing	528200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528200	5,000.00			U
ENDING BALANCE:				Duplicating Inventory Clearing	528200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528201	5,000.00			U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Agency Inventory Clearing	528202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528202	5,000.00			U
07/06/2026	ISSU	U2700001		WEST COLA FIRE DEPT	528202		181.50		U
07/06/2026	ISSU	U2700020		CITY OF CAYCE-PUBLIC BLDG	528202		469.46		U
07/08/2026	ISSU	U2700069		TOWN OF B&L	528202		70.92		U
07/24/2026	ISSU	U2700256		TOWN OF B&L	528202		156.86		U
07/30/2026	ISSU	U2700328		TOWN OF B&L	528202		404.62		U
07/30/2026	ISSC	U2700329		TOWN OF B&L	528202		-127.50		U
07/30/2026	ISSU	U2700330		TOWN OF B&L	528202		66.05		U
07/30/2026	ISSC	U2700335		TOWN OF B&L	528202		-73.51		U
07/30/2026	ISSU	U2700336		TOWN OF B&L	528202		24.48		U
07/30/2026	ISSC	U2700338		TOWN OF B&L	528202		-24.48		U
07/30/2026	ISSU	U2700339		TOWN OF B&L	528202		73.51		U
ENDING BALANCE:				Outside Agency Inventory Clearing	528202	5,000.00	1,221.91	0.00	
BEGINNING BALANCE:				Over the Counter Sales Clearing	528203	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528203	5,000.00			U
ENDING BALANCE:				Over the Counter Sales Clearing	528203	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528204	5,000.00			U
ENDING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	5,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528299	-25,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-25,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	700.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	700.00	0.00	0.00	
BEGINNING BALANCE:				(1) Van - Rpl	5AS008	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS008	61,000.00			U
07/28/2026	CORD	P2700967		DICK SMITH FORD, INC.	5AS008			-500.00	U
07/28/2026	PORD	P2700967		DICK SMITH FORD, INC.	5AS008			42,125.14	U
07/28/2026	PORD	P2700967		DICK SMITH FORD, INC.	5AS008			5,535.00	U
07/28/2026	PORD	P2700967		DICK SMITH FORD, INC.	5AS008			7,642.86	U
ENDING BALANCE:				(1) Van - Rpl	5AS008	61,000.00	0.00	54,803.00	
BEGINNING BALANCE:				(1) Digital Press Print Machine-Rpl	5AS009	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS009	13,713.00			U
ENDING BALANCE:				(1) Digital Press Print Machine-Rpl	5AS009	13,713.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS010	1,552.00			U
ENDING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS010	1,552.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Laptops (F3) - Rpl	5AS011	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS011	4,722.00			U
ENDING BALANCE:				(2) Standard Laptops (F3) - Rpl	5AS011	4,722.00	0.00	0.00	
BEGINNING BALANCE:				(4) Monitors (MI13) - Rpl	5AS012	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS012	3,212.00			U
ENDING BALANCE:				(4) Monitors (MI13) - Rpl	5AS012	3,212.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	494,058.00	22,179.49	0.00	
				GENERAL OPERATING EXPENDITURES	07	185,684.00	15,817.88	104,143.15	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		356.35		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,187.78		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,544.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,544.13	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	494,058.00	23,723.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	185,684.00	15,817.88	104,143.15	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	595,468.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		4,993.94		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		17,529.92		U
ENDING BALANCE:				Salaries & Wages	510100	595,468.00	22,523.86	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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	49,585.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		586.81		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		2,094.78		U
ENDING BALANCE:				Part Time	510300	49,585.00	2,681.59	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	44,467.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		407.88		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,437.74		U
ENDING BALANCE:				FICA - Employer's Portion	511112	44,467.00	1,845.62	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	119,722.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,035.79		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		3,642.34		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	119,722.00	4,678.13	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	70,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		5,833.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,000.00	5,833.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	5,484.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		57.48		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		201.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,484.00	259.09	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	4,000.00			U
07/31/2026	JE20	J2700617		PCard-DANA WILKERSON	520400		2,143.42		U
07/31/2026	JE20	J2700617		PCard-DANA WILKERSON	520400		1,582.46		U
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	3,725.88	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	690.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			471.96	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-471.96	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			471.96	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		505.00		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-505.00	U
07/31/2026	JE20	J2700617		PCard-DANA WILKERSON	520710		16.05		U
ENDING BALANCE:				Software Subscriptions	520710	690.00	521.05	-33.04	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	3,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2026	ISSU	U2700026		HR	521000		9.68		U
07/28/2026	ISSU	U2700301		HR	521000		7.42		U
07/29/2026	ISSC	U2700311		HR	521000		-7.42		U
07/29/2026	PORD	P2700949		ANOTHER PRINTER INC	521000			58.09	U
07/29/2026	PORD	P2700949		ANOTHER PRINTER INC	521000			58.09	U
07/31/2026	JE20	J2700617		PCard-DANA WILKERSON	521000		-34.21		U
07/31/2026	JE20	J2700617		PCard-DANA WILKERSON	521000		50.70		U
07/31/2026	JE20	J2700617		PCard-DANA WILKERSON	521000		51.06		U
ENDING BALANCE:				Office Supplies	521000	3,500.00	77.23	116.18	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	5,500.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		431.55		U
ENDING BALANCE:				Duplicating	521100	5,500.00	431.55	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	2,500.00			U
07/21/2026	PORD	P2700663		PINE PRESS OF LEXINGTON INC	521200			1,182.54	U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	0.00	1,182.54	
BEGINNING BALANCE:				Recuitment Supplies	521218	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	353.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		336.77		U
ENDING BALANCE:				Building Insurance	524000	353.00	336.77	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,591.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,497.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,591.00	1,497.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	63.00			U
ENDING BALANCE:				Surety Bonds	524202	63.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,250.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		225.22		U
ENDING BALANCE:				Telephone	525000	1,250.00	225.22	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,320.00			U
07/01/2026	PORD	P2700728		VERIZON WIRELESS	525021			648.00	U
07/01/2026	PORD	P2700728		VERIZON WIRELESS	525021			648.00	U
07/23/2026	INEI	I2702886		VERIZON WIRELESS	525021		37.80		U
07/23/2026	INEI	I2702886		VERIZON WIRELESS	525021			-37.80	U
07/23/2026	INEI	I2702886		VERIZON WIRELESS	525021			-37.80	U
07/23/2026	INEI	I2702886		VERIZON WIRELESS	525021		37.80		U
ENDING BALANCE:				Smart Phone Charges	525021	1,320.00	75.60	1,220.40	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	4,060.00			U
ENDING BALANCE:				E-mail Service Charges	525041	4,060.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	800.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		24.47		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		0.69		U
ENDING BALANCE:				Postage	525100	800.00	25.16	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	10,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Employee Training-Staff Development	525221	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525221	15,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	4,122.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,122.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	9,217.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		13.51		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		0.71		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		806.85		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		3.61		U
ENDING BALANCE:				Util / Administration Building	525300	9,217.00	824.68	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525700	94,400.00			U
07/31/2026	JE20	J2700617		PCard-DANA WILKERSON	525700		182.72		U
ENDING BALANCE:				Employee Service Awards	525700	94,400.00	182.72	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
07/31/2026	ISSU	U2700361		HR	540000		137.94		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	137.94	0.00	
BEGINNING BALANCE:				(4) Standard Laptops (F3) - Rpl	5AS013	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS013	7,492.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(4) Standard Laptops (F3) - Rpl	5AS013	7,492.00	0.00	0.00	
BEGINNING BALANCE:				(4) Docking Stations - Rpl	5AS014	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS014	1,736.00			U
ENDING BALANCE:				(4) Docking Stations - Rpl	5AS014	1,736.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	884,726.00	37,821.62	0.00	
				GENERAL EXPENDITURES	OPERATING07	190,294.00	8,060.80	2,486.08	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Human Resources/ Employee C 2930					
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	539900	3,550.00			U
ENDING BALANCE:		Unclassified			539900	3,550.00	0.00	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				GENERAL EXPENDITURES	OPERATING07	3,550.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		358.43		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,194.71		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,553.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,553.14	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	137,875.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		853.83		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		2,980.46		U
ENDING BALANCE:				Salaries & Wages	510100	137,875.00	3,834.29	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	9,492.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		63.67		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		222.51		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,492.00	286.18	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	25,590.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		158.47		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		553.17		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,590.00	711.64	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	1,458.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	2,110.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		23.48		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		81.96		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,110.00	105.44	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	5,000.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	138.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			104.88	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-104.88	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			104.88	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		112.22		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-112.22	U
ENDING BALANCE:				Software Subscriptions	520710	138.00	112.22	-7.34	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	550.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		17.20		U
ENDING BALANCE:				Duplicating	521100	550.00	17.20	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	700.00			U
07/29/2026	PORD	P2700951		ANOTHER PRINTER INC	521200			58.09	U
ENDING BALANCE:				Operating Supplies	521200	700.00	0.00	58.09	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	58.00			U
ENDING BALANCE:				Building Insurance	524000	58.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	210.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		161.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	210.00	161.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	14.00			U
ENDING BALANCE:				Surety Bonds	524202	14.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	300.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		24.55		U
ENDING BALANCE:				Telephone	525000	300.00	24.55	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	648.00			U
07/01/2026	PORD	P2700728		VERIZON WIRELESS	525021			648.00	U
07/23/2026	INEI	I2702886		VERIZON WIRELESS	525021		37.80		U
07/23/2026	INEI	I2702886		VERIZON WIRELESS	525021			-37.80	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	37.80	610.20	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	50.00			U
ENDING BALANCE:				Postage	525100	50.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	800.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	800.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	300.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		0.23		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		0.12		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		13.68		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		0.06		U
ENDING BALANCE:				Util / Administration Building	525300	300.00	14.09	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540010	1,500.00			U
ENDING BALANCE:				Minor Software	540010	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) w/Accessories - Rpl	5AS276	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS276	2,361.00			U
ENDING BALANCE:				(1) Laptop (F3) w/Accessories - Rpl	5AS276	2,361.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat 6790					
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	197,567.00	6,395.88	0.00	
				GENERAL EXPENDITURES	OPERATING07	16,578.00	366.86	660.95	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	1,082,293.00	45,770.64	0.00	
				GENERAL EXPENDITURES	OPERATING07	210,422.00	8,427.66	3,147.03	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	527,897.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		5,648.31		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		19,708.41		U
ENDING BALANCE:				Salaries & Wages	510100	527,897.00	25,356.72	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	36,346.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		419.43		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,465.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	36,346.00	1,885.04	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	97,978.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,048.33		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		3,657.88		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	97,978.00	4,706.21	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	70,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		5,833.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,000.00	5,833.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	3,996.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		51.94		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		181.46		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,996.00	233.40	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	150,000.00			U
ENDING BALANCE:				Professional Services	520300	150,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	200.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Advertising & Publicity	520400	200.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	47,900.00			U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			3,500.00	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			6,100.00	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			1,765.50	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			5,055.75	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			7,832.40	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			2,440.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-6,100.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		3,745.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,745.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		2,440.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,440.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		6,100.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,765.50	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		1,765.50		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,055.75	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		5,055.75		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-7,832.40	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		7,832.40		U
07/29/2026	CORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			245.00	U
ENDING BALANCE:				Technical Currency & Support	520702	47,900.00	27,366.65	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520703	900.00			U
07/01/2026	PORD	P2700296		PRO SYSTEMS INC	520703			490.00	U
07/01/2026	PORD	P2700296		PRO SYSTEMS INC	520703			280.00	U
07/01/2026	PORD	P2700296		PRO SYSTEMS INC	520703			100.00	U
07/01/2026	INEI	I2701402		PRO SYSTEMS INC	520703		490.00		U
07/01/2026	INEI	I2701402		PRO SYSTEMS INC	520703			-280.00	U
07/01/2026	INEI	I2701402		PRO SYSTEMS INC	520703		280.00		U
07/01/2026	INEI	I2701402		PRO SYSTEMS INC	520703			-100.00	U
07/01/2026	INEI	I2701402		PRO SYSTEMS INC	520703			-490.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	INEI	I2701402		PRO SYSTEMS INC	520703		100.00		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	900.00	870.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	4,255.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			419.52	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-419.52	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			419.52	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		448.89		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-448.89	U
ENDING BALANCE:				Software Subscriptions	520710	4,255.00	448.89	-29.37	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	5,200.00			U
07/06/2026	PORD	P2700354		ANOTHER PRINTER INC	521000			36.89	U
07/29/2026	INEI	I2702269		ANOTHER PRINTER INC	521000		36.89		U
07/29/2026	INEI	I2702269		ANOTHER PRINTER INC	521000			-36.89	U
ENDING BALANCE:				Office Supplies	521000	5,200.00	36.89	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	500.00			U
ENDING BALANCE:				Duplicating	521100	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	363.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		329.52		U
ENDING BALANCE:				Building Insurance	524000	363.00	329.52	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,582.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,386.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,582.00	1,386.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	51.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Surety Bonds	524202	51.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	848.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		106.45		U
ENDING BALANCE:				Telephone	525000	848.00	106.45	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	480.00			U
07/01/2026	PORD	P2700297		VERIZON WIRELESS	525004			459.00	U
07/23/2026	INEI	I2702895		VERIZON WIRELESS	525004		40.01		U
07/23/2026	INEI	I2702895		VERIZON WIRELESS	525004			-40.01	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	40.01	418.99	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,361.00			U
07/01/2026	PORD	P2700297		VERIZON WIRELESS	525021			1,356.00	U
07/23/2026	INEI	I2702895		VERIZON WIRELESS	525021		96.85		U
07/23/2026	INEI	I2702895		VERIZON WIRELESS	525021			-96.85	U
ENDING BALANCE:				Smart Phone Charges	525021	1,361.00	96.85	1,259.15	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	3,277.00			U
ENDING BALANCE:				E-mail Service Charges	525041	3,277.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	250.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		1.37		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		0.69		U
ENDING BALANCE:				Postage	525100	250.00	2.06	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	15,500.00			U
07/01/2026	INNI	TR29341B		LASHLEY, CHRIS	525210		1,849.20		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	INNI	TR29343B		HOUSER, MCKENZIE	525210		1,775.80		U
07/09/2026	INNI	TR29344		LASHLEY, CHRIS	525210		258.53		U
07/18/2026	INNI	EX29341		LASHLEY, CHRIS	525210		673.92		U
07/18/2026	INNI	EX29343		HOUSER, MCKENZIE	525210		685.68		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,500.00	5,243.13	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	2,310.00			U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525230		100.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,310.00	200.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	8,854.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		13.74		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		0.72		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		820.53		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		3.67		U
ENDING BALANCE:				Util / Administration Building	525300	8,854.00	838.66	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advanced Laptop (F4) w/Dock	5AS015	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS015	3,913.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Advanced Laptop (F4) w/Dock	5AS015	3,913.00	0.00	0.00	
BEGINNING BALANCE:				(1) iPad Pro (F12) w/Case	5AS016	0.00	0.00	0.00	
07/01/2026 BD01 L2700001				FY 26-27 BUDGET	5AS016	1,600.00			U
ENDING BALANCE:				(1) iPad Pro (F12) w/Case	5AS016	1,600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Statewide Aerial imagery	5AS017	0.00	0.00	0.00	
07/01/2026 BD01 L2700001				FY 26-27 BUDGET	5AS017	5,997.00			U
ENDING BALANCE:				(1) Statewide Aerial imagery	5AS017	5,997.00	0.00	0.00	
BEGINNING BALANCE:				(1) Pictometry Project w/Eagle View	5AS018	0.00	0.00	0.00	
07/01/2026 BD01 L2700001				FY 26-27 BUDGET	5AS018	231,640.00			U
ENDING BALANCE:				(1) Pictometry Project w/Eagle View	5AS018	231,640.00	0.00	0.00	
BEGINNING BALANCE:				(1) Front Counter Construction Proj	5AS019	0.00	0.00	0.00	
07/01/2026 BD01 L2700001				FY 26-27 BUDGET	5AS019	13,000.00			U
ENDING BALANCE:				(1) Front Counter Construction Proj	5AS019	13,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	736,217.00	38,014.70	0.00	
				GENERAL OPERATING EXPENDITURES	07	502,281.00	36,965.11	1,648.77	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		337.43		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,120.49		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,457.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,457.92	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	736,217.00	39,472.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	502,281.00	36,965.11	1,648.77	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	1,893,466.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		19,454.60		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		68,382.58		U
ENDING BALANCE:				Salaries & Wages	510100	1,893,466.00	87,837.18	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	130,365.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		1,362.92		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		4,815.37		U
ENDING BALANCE:				FICA - Employer's Portion	511112	130,365.00	6,178.29	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	351,427.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		3,610.80		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		12,691.81		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	351,427.00	16,302.61	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	288,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		24,062.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	288,750.00	24,062.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	40,258.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		411.44		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		1,455.94		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	40,258.00	1,867.38	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	30,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	PORD	P2700198		SALUDA HILL INC	520103			21,330.00	U
07/24/2026	PORD	P2701019		SALUDA HILL INC	520103			340.00	U
07/24/2026	PORD	P2701019		SALUDA HILL INC	520103			6,800.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	30,000.00	0.00	28,470.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	250.00			U
ENDING BALANCE:				Towing Service	520233	250.00	0.00	0.00	
BEGINNING BALANCE:				Derelict Mobile Home Removal	520235	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	375,000.00			U
ENDING BALANCE:				Professional Services	520300	375,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	1,000.00			U
07/01/2026	PORD	P2700197		COMMUNITY MEDIA GROUP	520400			750.00	U
07/31/2026	INEI	I2702597		COMMUNITY MEDIA GROUP	520400		242.60		U
07/31/2026	INEI	I2702597		COMMUNITY MEDIA GROUP	520400			-242.60	U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	242.60	507.40	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	52,554.00			U
07/30/2026	INEI	I2702917		HARRIS COMPUTER SYSTEMS	520702		21,010.92		U
07/30/2026	INEI	I2702917		HARRIS COMPUTER SYSTEMS	520702		8,098.19		U
07/30/2026	INEI	I2702917		HARRIS COMPUTER SYSTEMS	520702			-8,098.19	U
07/30/2026	INEI	I2702917		HARRIS COMPUTER SYSTEMS	520702			-21,010.92	U
07/30/2026	PORD	P2701101		HARRIS COMPUTER SYSTEMS	520702			7,568.40	U
07/30/2026	PORD	P2701101		HARRIS COMPUTER SYSTEMS	520702			21,010.92	U
ENDING BALANCE:				Technical Currency & Support	520702	52,554.00	29,109.11	-529.79	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	13,070.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			1,940.28	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-1,940.28	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			1,940.28	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		2,076.10		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-2,076.10	U
ENDING BALANCE:				Software Subscriptions	520710	13,070.00	2,076.10	-135.82	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	7,000.00			U
07/02/2026	PORD	P2700342		ANOTHER PRINTER INC	521000			36.89	U
07/06/2026	ISSU	U2700017		COMMUNITY DEVELOPMENT	521000		201.30		U
07/06/2026	PORD	P2700353		SMITH RUBBER STAMPS & SEALS	521000			34.13	U
07/15/2026	INEI	I2701957		SMITH RUBBER STAMPS & SEALS	521000		40.13		U
07/15/2026	INEI	I2701957		SMITH RUBBER STAMPS & SEALS	521000			-34.13	U
07/21/2026	ISSU	U2700206		COMMUNITY DEVELOPMENT	521000		182.95		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521000		92.08		U
ENDING BALANCE:				Office Supplies	521000	7,000.00	516.46	36.89	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	5,400.00			U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		113.10		U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		121.02		U
07/30/2026	ICNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		-121.02		U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		750.44		U
07/31/2026	INNI	I2702713		POLLOCK OFFICE MACHINE CO I	521100		102.99		U
ENDING BALANCE:				Duplicating	521100	5,400.00	966.53	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,000.00			U
07/13/2026	PORD	P2700543		DELL MARKETING LP	521200			69.55	U
07/18/2026	INEI	I2701948		DELL MARKETING LP	521200			-69.55	U
07/18/2026	INEI	I2701948		DELL MARKETING LP	521200		69.55		U
07/31/2026	ISSU	U2700357		COMMUNITY DEVELOPMENT	521200		18.34		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	87.89	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	11,000.00			U
07/01/2026	PORD	P2700064		CENTURY GLASS	522300			250.00	U
07/01/2026	PORD	P2700074		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			2,000.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			800.00	U
07/10/2026	INEI	I2701651		GENUINE PARTS COMPANY INC	522300		3.89		U
07/10/2026	INEI	I2701651		GENUINE PARTS COMPANY INC	522300			-3.89	U
07/15/2026	INEI	I2702043		GENUINE PARTS COMPANY INC	522300			-3.89	U
07/15/2026	INEI	I2702043		GENUINE PARTS COMPANY INC	522300		3.89		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	11,000.00	7.78	3,542.22	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,599.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		1,780.51		U
ENDING BALANCE:				Building Insurance	524000	1,599.00	1,780.51	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	16,800.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		19,261.00		U
ENDING BALANCE:				Vehicle Insurance	524100	16,800.00	19,261.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	4,135.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		5,502.00		U
07/28/2026	INNI	C270167A		STATE FISCAL ACCOUNTABILITY	524101		539.56		U
ENDING BALANCE:				Comprehensive Insurance	524101	4,135.00	6,041.56	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	5,229.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		3,942.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,229.00	3,942.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	208.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Surety Bonds	524202	208.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	5,500.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		460.51		U
ENDING BALANCE:				Telephone	525000	5,500.00	460.51	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	1,680.00			U
07/01/2026	PORD	P2700196		TIME WARNER CABLE / SPECTRU	525004			1,680.00	U
07/14/2026	INEI	I2701281		TIME WARNER CABLE / SPECTRU	525004			-141.44	U
07/14/2026	INEI	I2701281		TIME WARNER CABLE / SPECTRU	525004		141.44		U
ENDING BALANCE:				WAN Service Charges	525004	1,680.00	141.44	1,538.56	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	3,254.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			2,050.65	U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,254.00	65.00	1,985.65	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	15,000.00			U
07/01/2026	PORD	P2700200		VERIZON WIRELESS	525021			15,000.00	U
07/23/2026	INEI	I2702855		VERIZON WIRELESS	525021		998.48		U
07/23/2026	INEI	I2702855		VERIZON WIRELESS	525021			-998.48	U
ENDING BALANCE:				Smart Phone Charges	525021	15,000.00	998.48	14,001.52	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	14,929.00			U
ENDING BALANCE:				E-mail Service Charges	525041	14,929.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	1,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		40.93		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		24.74		U
ENDING BALANCE:		Postage			525100	1,000.00	65.67	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	15,500.00			U
07/21/2026	INNI	CR270104		SC DEPARTMENT OF LABOR DIVI	525210		50.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		79.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		79.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		320.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		320.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		79.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		320.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		255.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		255.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		320.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		305.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		170.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	15,500.00	2,552.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	4,790.00			U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525230		650.22		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	4,790.00	650.22	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	39,654.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		68.69		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		3.59		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		4,102.63		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		18.35		U
ENDING BALANCE:				Util / Administration Building	525300	39,654.00	4,193.26	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	25,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	2,210.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,210.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	2,825.00			U
ENDING BALANCE:				Licenses & Permits	526500	2,825.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	2,200.00			U
07/16/2026	PORD	P2700622		CDW GOVERNMENT LLC	540000			446.80	U
07/16/2026	PORD	P2700622		CDW GOVERNMENT LLC	540000			51.73	U
07/29/2026	INEI	I2702662		CDW GOVERNMENT LLC	540000		446.80		U
07/29/2026	INEI	I2702662		CDW GOVERNMENT LLC	540000			-446.80	U
07/30/2026	INEI	I2702664		CDW GOVERNMENT LLC	540000		51.73		U
07/30/2026	INEI	I2702664		CDW GOVERNMENT LLC	540000			-51.73	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,200.00	498.53	0.00	
BEGINNING BALANCE:				(4) Standard PC AIO (F1A) - Rpl	5AS020	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS020	6,208.00			U
ENDING BALANCE:				(4) Standard PC AIO (F1A) - Rpl	5AS020	6,208.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Laptop (F3) - Rpl	5AS021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS021	4,614.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(2) Standard Laptop (F3) - Rpl	5AS021	4,614.00	0.00	0.00	
BEGINNING BALANCE:				(1) SUV w/All Weather Mats - Rpl	5AS022	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS022	40,300.00			U
07/10/2026	PORD	P2700505		HENDRICK CHEVROLET	5AS022			24,666.14	U
07/10/2026	PORD	P2700505		HENDRICK CHEVROLET	5AS022			7,642.86	U
07/17/2026	INEI	I2701356		HENDRICK CHEVROLET	5AS022		24,666.14		U
07/17/2026	INEI	I2701356		HENDRICK CHEVROLET	5AS022			-7,642.86	U
07/17/2026	INEI	I2701356		HENDRICK CHEVROLET	5AS022			-24,666.14	U
07/17/2026	INEI	I2701356		HENDRICK CHEVROLET	5AS022		7,642.86		U
ENDING BALANCE:				(1) SUV w/All Weather Mats - Rpl	5AS022	40,300.00	32,309.00	0.00	
BEGINNING BALANCE:				(1) Stnd Color Ntwk Printer (P2)Rpl	5AS023	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS023	1,033.00			U
ENDING BALANCE:				(1) Stnd Color Ntwk Printer (P2)Rpl	5AS023	1,033.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Urban Entitlement Com Dev	812400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812401	50,000.00			U
ENDING BALANCE:				Op Trn to HOME Program	812401	50,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,704,266.00	136,247.96	0.00	
				GENERAL EXPENDITURES	OPERATING 07	721,042.00	105,965.65	49,416.63	
				OTHER FINANCING USES	(SOURCES) 08	100,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		2,541.20		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		8,436.48		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,977.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,977.68	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	2,704,266.00	147,225.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	721,042.00	105,965.65	49,416.63	
				OTHER FINANCING (SOURCES) USES	08	100,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	828,392.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		9,195.66		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		32,952.85		U
ENDING BALANCE:				Salaries & Wages	510100	828,392.00	42,148.51	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		276.11		U
ENDING BALANCE:				Overtime	510200	0.00	276.11	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	57,242.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		660.15		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		2,398.82		U
ENDING BALANCE:				FICA - Employer's Portion	511112	57,242.00	3,058.97	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	153,749.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,706.72		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		6,167.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	153,749.00	7,874.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	105,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		8,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	105,000.00	8,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	22,780.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		225.49		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		801.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	22,780.00	1,027.01	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	1,500.00			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				
07/01/2026	PORD	P2700199		EUROFINS ENVIRONMENT TESTIN	520200			1,500.00	U
ENDING BALANCE:				Contracted Services	520200	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	250.00			U
ENDING BALANCE:				Towing Service	520233	250.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	4,387.00			U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			1,765.50	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			2,400.00	U
07/01/2026	INEI	I2701699		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,400.00	U
07/01/2026	INEI	I2701699		ESRI ENVIRONMENTAL SYSTEMS	520702		2,400.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,765.50	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		1,765.50		U
ENDING BALANCE:				Technical Currency & Support	520702	4,387.00	4,165.50	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	943.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			629.28	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-629.28	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			629.28	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		673.33		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-673.33	U
ENDING BALANCE:				Software Subscriptions	520710	943.00	673.33	-44.05	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,000.00			U
07/21/2026	PORD	P2700665		BABCOCK CENTER INC	521000			62.60	U
ENDING BALANCE:				Office Supplies	521000	1,000.00	0.00	62.60	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	1,000.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		23.97		U
ENDING BALANCE:				Duplicating	521100	1,000.00	23.97	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	500.00			U
07/13/2026	PORD	P2700543		DELL MARKETING LP	521200			69.55	U
07/18/2026	INEI	I2701948		DELL MARKETING LP	521200		69.55		U
07/18/2026	INEI	I2701948		DELL MARKETING LP	521200			-69.55	U
ENDING BALANCE:				Operating Supplies	521200	500.00	69.55	0.00	
BEGINNING BALANCE:				Air Quality Supplies	521215	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521215	500.00			U
ENDING BALANCE:				Air Quality Supplies	521215	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	4,000.00			U
07/01/2026	PORD	P2700075		JIM HUDSON FORD INC	522300			500.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			200.00	U
07/07/2026	ISSU	U2700032		FLEET- LAND DEV- 43325/ 137	522300		3.89		U
07/16/2026	ISSU	U2700175		FLEET- LAND DEV- 43324	522300		41.70		U
07/23/2026	ISSU	U2700243		FLEET- LAND DEV- 43781	522300		3.90		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,000.00	49.49	700.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	25.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		24.03		U
ENDING BALANCE:				Building Insurance	524000	25.00	24.03	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	5,600.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		5,665.00		U
ENDING BALANCE:				Vehicle Insurance	524100	5,600.00	5,665.00	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:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	1,154.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		855.48		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,154.00	855.48	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	2,200.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,932.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,200.00	1,932.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	76.00			U
ENDING BALANCE:				Surety Bonds	524202	76.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,552.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		129.93		U
ENDING BALANCE:				Telephone	525000	1,552.00	129.93	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	1,080.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			683.55	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,080.00	65.00	618.55	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	5,912.00			U
07/01/2026	PORD	P2700200		VERIZON WIRELESS	525021			5,912.00	U
07/23/2026	INEI	I2702855		VERIZON WIRELESS	525021		411.27		U
07/23/2026	INEI	I2702855		VERIZON WIRELESS	525021			-411.27	U
ENDING BALANCE:				Smart Phone Charges	525021	5,912.00	411.27	5,500.73	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	4,748.00			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	4,748.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	200.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		22.04		U
ENDING BALANCE:				Postage	525100	200.00	22.04	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	12,100.00			U
07/23/2026	INNI	CR270128		GRIFFIN, DEVON	525210		75.00		U
07/23/2026	ICNI	CR270128		GRIFFIN, DEVON	525210		-75.00		U
07/29/2026	INNI	TR24384		VOLLMER, VANCE	525210		624.41		U
07/29/2026	INNI	TR24383		ROLAND, MATTHEW	525210		696.40		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		465.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		465.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,100.00	2,250.81	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	2,705.00			U
07/01/2026	INNI	CR270001		CONTRERAS, ESPERANZA S.	525230		595.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,705.00	595.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	1,200.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	2,440.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		4.58		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		0.24		U

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				GF / County Ordinary	1000				
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		273.51		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		1.22		U
ENDING BALANCE:				Util / Administration Building	525300	2,440.00	279.55	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	2,000.00			U
07/07/2026	INNI	CR270058		WILLIAMS, SHANNON	525600		118.79		U
07/07/2026	INNI	CR270059		FOLK, CHELSEA	525600		140.39		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,000.00	259.18	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	2,000.00			U
ENDING BALANCE:				Licenses & Permits	526500	2,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,167,163.00	63,134.60	0.00	
				GENERAL EXPENDITURES	OPERATING07	71,372.00	17,471.13	8,337.83	

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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	
07/03/2026	INNI	CR270060		SKIPPERS SEPTIC SERVICE LLC	534E02		2,544.00		U
07/28/2026	INNI	CR270139		SHARPES SEPTIC TANK & WELL	534E02		3,640.00		U
07/30/2026	INNI	CR270154		WECO ROOTER	534E02		10,060.70		U
ENDING BALANCE:				Septic Repairs/Sewer Hookups	534E02	0.00	16,244.70	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
				GENERAL EXPENDITURES	OPERATING07	0.00	16,244.70	0.00	

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				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	17,659.00			U
ENDING BALANCE:				Part Time	510300	17,659.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	1,216.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,216.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	3,278.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,278.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	486.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	486.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	40,000.00			U
07/01/2026	PORD	P2700851		ECOFLO INC	520200			15,000.00	U
07/17/2026	INEI	I2702885		ECOFLO INC	520200		3,471.30		U
07/17/2026	INEI	I2702885		ECOFLO INC	520200			-3,471.30	U
07/18/2026	INEI	I2702891		ECOFLO INC	520200			-4,926.45	U
07/18/2026	INEI	I2702891		ECOFLO INC	520200		4,926.45		U
ENDING BALANCE:				Contracted Services	520200	40,000.00	8,397.75	6,602.25	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	375,500.00			U
07/01/2026	PORD	P2700195		WSP USA INC	520300			25,000.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			0.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			16,000.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			5,000.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			23,000.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			35,000.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			25,000.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			15,000.00	U

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				Lex Cty Stormwater Consorti	2720				
07/01/2026	PORD	P2700195		WSP USA INC	520300			55,000.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			40,000.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			75,000.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			30,000.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			25,000.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			6,500.00	U
ENDING BALANCE:				Professional Services	520300	375,500.00	0.00	375,500.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	419.00			U
ENDING BALANCE:				Technical Currency & Support	520702	419.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	115.00			U
ENDING BALANCE:				Software Subscriptions	520710	115.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	6,000.00			U
ENDING BALANCE:				Operating Supplies	521200	6,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	48.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		50.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	48.00	50.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	264.00			U
ENDING BALANCE:				Telephone	525000	264.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	701.00			U
ENDING BALANCE:				Smart Phone Charges	525021	701.00	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
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	286.00			U
ENDING BALANCE:				E-mail Service Charges	525041	286.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,260.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,260.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	230.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	230.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	130.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	130.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				PERSONAL SERVICES	06	22,639.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	424,953.00	8,447.75	382,102.25	

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ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rain Barrel Workshops	2730				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	4,500.00			U
ENDING BALANCE:				Operating Supplies	521200	4,500.00	0.00	0.00	
TOTAL FUND: 2730 Rain Barrel Workshops									
				GENERAL EXPENDITURES	OPERATING07	4,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		710.37		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		2,377.19		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,087.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,087.56	0.00	
TOTAL ORGANIZATION: 101611 Land Development									
				PERSONAL SERVICES	06	1,189,802.00	66,222.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	500,825.00	42,163.58	390,440.08	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	644,447.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		7,820.42		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		27,460.97		U
ENDING BALANCE:				Salaries & Wages	510100	644,447.00	35,281.39	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	7,000.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		192.82		U
ENDING BALANCE:				Overtime	510200	7,000.00	192.82	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	44,852.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		565.27		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		2,003.14		U
ENDING BALANCE:				FICA - Employer's Portion	511112	44,852.00	2,568.41	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	120,909.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,451.49		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		5,132.56		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	120,909.00	6,584.05	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	103,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		9,333.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	103,250.00	9,333.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	3,311.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		39.13		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		137.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,311.00	177.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	135,358.00			U
07/01/2026	PORD	P2700840		THE SOURCING GROUP LLC	520200			67,308.00	U
07/01/2026	PORD	P2700841		THE SOURCING GROUP LLC	520200			13,535.50	U
07/01/2026	PORD	P2700841		THE SOURCING GROUP LLC	520200			8,025.00	U
07/01/2026	PORD	P2700841		THE SOURCING GROUP LLC	520200			4,413.75	U
07/01/2026	PORD	P2700849		PUBLIQ LLC	520200			33,050.00	U
07/01/2026	PORD	P2700849		PUBLIQ LLC	520200			9,000.00	U
07/15/2026	INEI	I2701392		THE SOURCING GROUP LLC	520200		2,194.15		U
07/15/2026	INEI	I2701392		THE SOURCING GROUP LLC	520200			-2,194.15	U
07/15/2026	INEI	I2701397		THE SOURCING GROUP LLC	520200		222.55		U
07/15/2026	INEI	I2701397		THE SOURCING GROUP LLC	520200			-222.55	U
07/27/2026	INEI	I2701374		THE SOURCING GROUP LLC	520200		11,700.45		U
07/27/2026	INEI	I2701374		THE SOURCING GROUP LLC	520200		1,218.73		U
07/27/2026	INEI	I2701374		THE SOURCING GROUP LLC	520200			-7,254.28	U
07/27/2026	INEI	I2701374		THE SOURCING GROUP LLC	520200		7,254.28		U
07/27/2026	INEI	I2701374		THE SOURCING GROUP LLC	520200			-13,273.35	U
07/27/2026	INEI	I2701374		THE SOURCING GROUP LLC	520200		13,273.35		U
07/27/2026	INEI	I2701374		THE SOURCING GROUP LLC	520200			-11,700.45	U
07/27/2026	INEI	I2701374		THE SOURCING GROUP LLC	520200			-1,218.73	U
07/29/2026	CORD	P2700841		THE SOURCING GROUP LLC	520200			-262.15	U
07/29/2026	CORD	P2700841		THE SOURCING GROUP LLC	520200			7,286.70	U
07/29/2026	CORD	P2700841		THE SOURCING GROUP LLC	520200			-770.72	U
07/29/2026	CORD	P2700841		THE SOURCING GROUP LLC	520200			1,218.73	U
07/31/2026	INEI	I2701660		THE SOURCING GROUP LLC	520200			-739.12	U
07/31/2026	INEI	I2701660		THE SOURCING GROUP LLC	520200		739.12		U
07/31/2026	INEI	I2702727		PUBLIQ LLC	520200		2,490.70		U
07/31/2026	INEI	I2702727		PUBLIQ LLC	520200			-2,490.70	U
ENDING BALANCE:				Contracted Services	520200	135,358.00	39,093.33	103,711.48	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	83,612.00			U
07/01/2026	INEI	I2701457		AMERICAN DATA GROUP INC	520702		6,485.00		U
07/01/2026	INEI	I2701457		AMERICAN DATA GROUP INC	520702			-6,485.00	U
07/01/2026	INEI	I2701648		PUBLIQ LLC	520702			-77,126.40	U
07/01/2026	INEI	I2701648		PUBLIQ LLC	520702		77,126.40		U
07/01/2026	PORD	P2700839		AMERICAN DATA GROUP INC	520702			6,485.00	U
07/01/2026	PORD	P2700845		PUBLIQ LLC	520702			77,127.00	U
ENDING BALANCE:				Technical Currency & Support	520702	83,612.00	83,611.40	0.60	

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:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	1,175.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			734.16	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-734.16	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			734.16	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		785.55		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-785.55	U
ENDING BALANCE:				Software Subscriptions	520710	1,175.00	785.55	-51.39	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	10,000.00			U
07/08/2026	PORD	P2700459		FTI GROUP	521000			706.20	U
07/08/2026	PORD	P2700459		FTI GROUP	521000			117.70	U
07/08/2026	PORD	P2700459		FTI GROUP	521000			117.70	U
07/08/2026	PORD	P2700459		FTI GROUP	521000			55.75	U
07/09/2026	CORD	P2700459		FTI GROUP	521000			104.11	U
07/10/2026	ISSU	U2700103		TREASURER - PRINT SHOP	521000		134.12		U
07/10/2026	ISSU	U2700104		TREASURER - PRINT SHOP	521000		173.14		U
07/14/2026	INEI	I2702208		FTI GROUP	521000		159.97		U
07/14/2026	INEI	I2702208		FTI GROUP	521000			-159.86	U
07/14/2026	INEI	I2702208		FTI GROUP	521000			-117.70	U
07/14/2026	INEI	I2702208		FTI GROUP	521000		117.70		U
07/14/2026	INEI	I2702208		FTI GROUP	521000			-117.70	U
07/14/2026	INEI	I2702208		FTI GROUP	521000		117.70		U
07/14/2026	INEI	I2702208		FTI GROUP	521000			-706.20	U
07/14/2026	INEI	I2702208		FTI GROUP	521000		706.20		U
07/16/2026	ISSC	U2700148		TRESURER PRINT SHOP	521000		-173.14		U
07/16/2026	ISSU	U2700149		TREASURER	521000		150.20		U
07/20/2026	PORD	P2700649		ACADEMIC SUPPLIER	521000			1,273.09	U
07/27/2026	ISSU	U2700285		TREASURER	521000		261.56		U
07/28/2026	ISSU	U2700291		TR	521000		9.17		U
07/28/2026	ISSC	U2700292		TREASURER	521000		-74.89		U
07/28/2026	ISSU	U2700293		TREASURER	521000		95.67		U
07/31/2026	ISSU	U2700355		TREASURER	521000		184.23		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521000		38.45		U
ENDING BALANCE:				Office Supplies	521000	10,000.00	1,900.08	1,273.09	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	800.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		37.97		U
ENDING BALANCE:				Duplicating	521100	800.00	37.97	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	750.00			U
07/10/2026	ISSU	U2700100		TREASURER	522200		47.99		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	522200		223.62		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	750.00	271.61	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	672.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		1,007.36		U
ENDING BALANCE:				Building Insurance	524000	672.00	1,007.36	0.00	
BEGINNING BALANCE:				Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524001	300.00			U
07/06/2026	INNI	CR270087		CINCINNATI FINANCIAL CORPOR	524001		275.00		U
ENDING BALANCE:				Burglary Insurance	524001	300.00	275.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	2,059.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		661.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,059.00	661.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	601.00			U
ENDING BALANCE:				Surety Bonds	524202	601.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	2,604.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		218.10		U
ENDING BALANCE:				Telephone	525000	2,604.00	218.10	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	5,749.00			U
ENDING BALANCE:				E-mail Service Charges	525041	5,749.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	300,000.00			U
07/01/2026	INEI	I2700327		LASER PRINT PLUS	525100		25,900.00		U
07/01/2026	INEI	I2700327		LASER PRINT PLUS	525100			-25,900.00	U
07/01/2026	PORD	P2700433		LASER PRINT PLUS	525100			280,000.00	U
07/27/2026	INEI	I2701375		LASER PRINT PLUS	525100		25,900.00		U
07/27/2026	INEI	I2701375		LASER PRINT PLUS	525100			-25,900.00	U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		95.92		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		1,323.04		U
ENDING BALANCE:				Postage	525100	300,000.00	53,218.96	228,200.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	3,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	1,100.00			U
07/01/2026	INEI	I2701292		SC ASSOC OF AUDITORS TREASU	525230			-150.00	U
07/01/2026	INEI	I2701292		SC ASSOC OF AUDITORS TREASU	525230		150.00		U
07/01/2026	PORD	P2700390		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2026	PORD	P2700813		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2026	PORD	P2700837		SC LEGISLATIVE COUNCIL	525230			310.00	U
07/01/2026	PORD	P2700838		GOVERNMENT FINANCE OFFICERS	525230			375.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,100.00	150.00	914.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	17,744.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		27.48		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		1.44		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		1,641.05		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		7.34		U
ENDING BALANCE:				Util / Administration Building	525300	17,744.00	1,677.31	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,000.00			U
07/07/2026	ISSU	U2700045		TREASURER	540000		268.10		U
07/31/2026	ISSU	U2700356		TREASURER	540000		13.08		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	281.18	0.00	
BEGINNING BALANCE:				(4) Standard PC AIO (F1A) - Rpl	5AS024	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS024	6,208.00			U
ENDING BALANCE:				(4) Standard PC AIO (F1A) - Rpl	5AS024	6,208.00	0.00	0.00	
BEGINNING BALANCE:				(2) Printers (P1)	5AS025	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS025	4,094.00			U
ENDING BALANCE:				(2) Printers (P1)	5AS025	4,094.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	923,769.00	54,137.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	576,826.00	183,188.85	334,047.78	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	454,081.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		5,157.07		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		18,283.56		U
ENDING BALANCE:				Salaries & Wages	510100	454,081.00	23,440.63	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	31,367.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		370.32		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,315.50		U
ENDING BALANCE:				FICA - Employer's Portion	511112	31,367.00	1,685.82	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	84,556.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		957.14		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		3,393.43		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	84,556.00	4,350.57	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	71,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		5,979.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	71,750.00	5,979.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	2,698.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		30.86		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		108.84		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,698.00	139.70	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	118,300.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/01/2026	PORD	P2700828		THE SOURCING GROUP LLC	520200			20,000.00	U
07/01/2026	PORD	P2700829		PACER SERVICE CENTER	520200			300.00	U
07/01/2026	PORD	P2700830		LEXIS NEXIS RISK DATA MANAG	520200			3,000.00	U
07/01/2026	PORD	P2700834		PALMETTO POSTING INC	520200			40,000.00	U
07/01/2026	PORD	P2700834		PALMETTO POSTING INC	520200			55,000.00	U
07/30/2026	INEI	I2702084		LEXIS NEXIS RISK DATA MANAG	520200		203.57		U
07/30/2026	INEI	I2702084		LEXIS NEXIS RISK DATA MANAG	520200			-203.57	U
ENDING BALANCE:				Contracted Services	520200	118,300.00	203.57	118,096.43	
BEGINNING BALANCE:				Moving Services - Buildings	520244	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	20,400.00			U
07/01/2026	PORD	P2700826		MEARES AUCTIONS	520300			20,000.00	U
ENDING BALANCE:				Professional Services	520300	20,400.00	0.00	20,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	66,000.00			U
07/01/2026	PORD	P2700825		COMMUNITY MEDIA GROUP	520400			66,000.00	U
ENDING BALANCE:				Advertising & Publicity	520400	66,000.00	0.00	66,000.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520500	140,000.00			U
07/01/2026	PORD	P2700819		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	40,560.00			U
07/01/2026	INEI	I2701648		PUBLIQ LLC	520702		40,560.00		U
07/01/2026	INEI	I2701648		PUBLIQ LLC	520702			-40,560.00	U
07/01/2026	PORD	P2700845		PUBLIQ LLC	520702			40,560.00	U
ENDING BALANCE:				Technical Currency & Support	520702	40,560.00	40,560.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	414.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			314.64	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-314.64	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			314.64	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		336.66		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-336.66	U
ENDING BALANCE:				Software Subscriptions	520710	414.00	336.66	-22.02	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	8,000.00			U
07/28/2026	ISSU	U2700295		TREASURER	521000		95.67		U
ENDING BALANCE:				Office Supplies	521000	8,000.00	95.67	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	1,500.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		51.28		U
ENDING BALANCE:				Duplicating	521100	1,500.00	51.28	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	500.00			U
07/13/2026	PORD	P2700520		SMITH RUBBER STAMPS & SEALS	522200			6.42	U
07/13/2026	PORD	P2700520		SMITH RUBBER STAMPS & SEALS	522200			23.54	U
07/20/2026	INEI	I2702284		SMITH RUBBER STAMPS & SEALS	522200		6.00		U
07/20/2026	INEI	I2702284		SMITH RUBBER STAMPS & SEALS	522200			-23.54	U
07/20/2026	INEI	I2702284		SMITH RUBBER STAMPS & SEALS	522200			-6.42	U
07/20/2026	INEI	I2702284		SMITH RUBBER STAMPS & SEALS	522200		23.54		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	29.54	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524001	130.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
ENDING BALANCE:				Burglary Insurance	524001	130.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	508.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,869.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	508.00	1,869.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,816.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		97.74		U
ENDING BALANCE:				Telephone	525000	1,816.00	97.74	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	2,312.00			U
ENDING BALANCE:				E-mail Service Charges	525041	2,312.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	155,000.00			U
07/01/2026	PORD	P2700433		LASER PRINT PLUS	525100			155,000.00	U
07/14/2026	CORD	P2700433		LASER PRINT PLUS	525100			-20,000.00	U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		5,668.34		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		8.92		U
ENDING BALANCE:				Postage	525100	155,000.00	5,677.26	135,000.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	3,400.00			U
07/28/2026	INNI	TR29967		SC ASSOC OF AUDITORS TREASU	525210		60.00		U
07/28/2026	INNI	TR29004		SC ASSOC OF AUDITORS TREASU	525210		60.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,400.00	120.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	600.00			U
07/01/2026	INEI	I2701292		SC ASSOC OF AUDITORS TREASU	525230			-150.00	U
07/01/2026	INEI	I2701292		SC ASSOC OF AUDITORS TREASU	525230		150.00		U
07/01/2026	INEI	I2701295		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2026	INEI	I2701295		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2026	PORD	P2700806		COMMUNITY MEDIA GROUP	525230			99.00	U
07/01/2026	PORD	P2700810		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2026	PORD	P2700812		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2026	PORD	P2700813		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	600.00	225.00	189.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	6,830.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		9.16		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		0.48		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		547.02		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		2.45		U
ENDING BALANCE:				Util / Administration Building	525300	6,830.00	559.11	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,000.00			U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	540000		-30.60		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	540000		30.60		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	540000		410.88		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	540000		50.24		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	461.12	0.00	
BEGINNING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS248	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS248	1,552.00			U
ENDING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS248	1,552.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				(1) Std B&W Ntwk Printer (P1) - Rpl	5AS249	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS249	1,770.00			U
ENDING BALANCE:				(1) Std B&W Ntwk Printer (P1) - Rpl	5AS249	1,770.00	0.00	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	647,452.00	35,595.89	0.00	
				GENERAL OPERATING EXPENDITURES	07	572,155.00	50,285.95	479,263.41	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,355.28		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		4,612.23		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,967.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,967.51	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,571,221.00	95,700.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,148,981.00	233,474.80	813,311.19	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	815,117.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		8,417.19		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		29,332.95		U
ENDING BALANCE:				Salaries & Wages	510100	815,117.00	37,750.14	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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	56,452.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		590.79		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		2,066.89		U
ENDING BALANCE:				FICA - Employer's Portion	511112	56,452.00	2,657.68	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	151,286.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,562.24		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		5,444.20		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	151,286.00	7,006.44	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	140,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		11,666.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,000.00	11,666.67	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	5,108.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		55.88		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		195.23		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,108.00	251.11	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	94,663.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	PORD	P2700635		THE SOURCING GROUP LLC	520200			94,663.00	U
07/01/2026	PORD	P2700849		PUBLIQ LLC	520200			9,000.00	U
07/08/2026	INEI	I2701840		THE SOURCING GROUP LLC	520200		80.25		U
07/08/2026	INEI	I2701840		THE SOURCING GROUP LLC	520200			-80.25	U
07/30/2026	INEI	I2702963		THE SOURCING GROUP LLC	520200			-80.25	U
07/30/2026	INEI	I2702963		THE SOURCING GROUP LLC	520200		80.25		U
07/30/2026	INEI	I2702966		THE SOURCING GROUP LLC	520200		80.25		U
07/30/2026	INEI	I2702966		THE SOURCING GROUP LLC	520200			-80.25	U
07/30/2026	INEI	I2702967		THE SOURCING GROUP LLC	520200		2,187.09		U
07/30/2026	INEI	I2702967		THE SOURCING GROUP LLC	520200			-2,187.09	U
07/30/2026	INEI	I2702968		THE SOURCING GROUP LLC	520200			-222.55	U
07/30/2026	INEI	I2702968		THE SOURCING GROUP LLC	520200		222.55		U
07/31/2026	INEI	I2702970		THE SOURCING GROUP LLC	520200		80.25		U
07/31/2026	INEI	I2702970		THE SOURCING GROUP LLC	520200			-80.25	U
07/31/2026	INEI	I2702972		THE SOURCING GROUP LLC	520200		80.25		U
07/31/2026	INEI	I2702972		THE SOURCING GROUP LLC	520200			-80.25	U
ENDING BALANCE:		Contracted Services			520200	94,663.00	2,810.89	100,852.11	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520700	3,300.00			U
ENDING BALANCE:		Technical Services			520700	3,300.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	134,516.00			U
07/01/2026	INEI	I2701648		PUBLIQ LLC	520702		86,735.88		U
07/01/2026	INEI	I2701648		PUBLIQ LLC	520702			-86,735.88	U
07/01/2026	PORD	P2700501		PUBLIQ LLC	520702			630.00	U
07/01/2026	PORD	P2700501		PUBLIQ LLC	520702			600.00	U
07/01/2026	PORD	P2700501		PUBLIQ LLC	520702			4,500.00	U
07/01/2026	PORD	P2700501		PUBLIQ LLC	520702			33,050.00	U
07/01/2026	PORD	P2700845		PUBLIQ LLC	520702			86,735.88	U
ENDING BALANCE:		Technical Currency & Support			520702	134,516.00	86,735.88	38,780.00	
BEGINNING BALANCE:		Software Subscriptions			520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	1,173.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			839.04	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-839.04	U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			839.04	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		897.77		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-897.77	U
ENDING BALANCE:				Software Subscriptions	520710	1,173.00	897.77	-58.73	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	4,100.00			U
07/07/2026	ISSU	U2700029		AUDITOR	521000		277.33		U
07/21/2026	ISSU	U2700214		AUDITOR	521000		249.84		U
ENDING BALANCE:				Office Supplies	521000	4,100.00	527.17	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	14,300.00			U
07/01/2026	PORD	P2700634		POLLOCK OFFICE MACHINE CO I	521100			14,300.00	U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		1,286.99		U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		1,202.80		U
07/30/2026	ICNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		-1,286.99		U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		277.11		U
07/31/2026	INNI	I2702713		POLLOCK OFFICE MACHINE CO I	521100		1,306.85		U
ENDING BALANCE:				Duplicating	521100	14,300.00	2,786.76	14,300.00	
BEGINNING BALANCE:				Tax Forms and Supplies	521216	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521216	5,744.00			U
07/01/2026	PORD	P2700635		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	681.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		689.43		U
ENDING BALANCE:				Building Insurance	524000	681.00	689.43	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	2,047.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,958.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,047.00	1,958.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	7,634.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		633.51		U
ENDING BALANCE:				Telephone	525000	7,634.00	633.51	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,361.00			U
07/01/2026	PORD	P2700714		VERIZON WIRELESS	525021			1,361.00	U
07/23/2026	INEI	I2702852		VERIZON WIRELESS	525021		113.40		U
07/23/2026	INEI	I2702852		VERIZON WIRELESS	525021			-113.40	U
ENDING BALANCE:				Smart Phone Charges	525021	1,361.00	113.40	1,247.60	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	6,561.00			U
ENDING BALANCE:				E-mail Service Charges	525041	6,561.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	4,000.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		249.14		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		48.02		U
ENDING BALANCE:				Postage	525100	4,000.00	297.16	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,000.00			U
07/01/2026	PORD	P2701288		SC ASSOCIATION OF AUDITORS	525210			180.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	180.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	2,480.00			U
07/01/2026	PORD	P2700630		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2026	PORD	P2700631		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2026	PORD	P2700632		SC LEGISLATIVE COUNCIL	525230			480.00	U
07/01/2026	PORD	P2700633		JD POWER	525230			325.00	U
07/31/2026	INEI	I2702308		JD POWER	525230			-391.00	U
07/31/2026	INEI	I2702308		JD POWER	525230		391.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,480.00	391.00	939.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	18,000.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		27.48		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		1.44		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		1,641.05		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		7.34		U
ENDING BALANCE:				Util / Administration Building	525300	18,000.00	1,677.31	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3)	5AS026	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS026	1,873.00			U
ENDING BALANCE:				(1) Laptop (F3)	5AS026	1,873.00	0.00	0.00	
BEGINNING BALANCE:				(1) Docking Station (MI2)	5AS027	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS027	434.00			U
ENDING BALANCE:				(1) Docking Station (MI2)	5AS027	434.00	0.00	0.00	
BEGINNING BALANCE:				(1) Monitor (MI12)	5AS028	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS028	209.00			U
ENDING BALANCE:				(1) Monitor (MI12)	5AS028	209.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,167,963.00	59,332.04	0.00	
				GENERAL EXPENDITURES	OPERATING07	304,576.00	99,518.28	161,983.98	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,030.83		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		3,435.96		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,466.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,466.79	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	1,167,963.00	63,798.83	0.00	
				GENERAL OPERATING EXPENDITURES	07	304,576.00	99,518.28	161,983.98	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	1,742,865.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		19,348.76		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		67,717.12		U
ENDING BALANCE:				Salaries & Wages	510100	1,742,865.00	87,065.88	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	30,067.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		346.93		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		1,212.93		U
ENDING BALANCE:				Part Time	510300	30,067.00	1,559.86	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	122,106.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		1,403.46		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		4,929.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	122,106.00	6,332.69	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	329,057.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		3,410.23		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		11,934.50		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	329,057.00	15,344.73	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	288,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		24,062.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	288,750.00	24,062.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	29,290.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		362.52		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		1,266.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	29,290.00	1,628.68	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:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		245.27		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		858.92		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,104.19	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	27,800.00			U
07/01/2026	PORD	P2700133		LEXIS NEXIS RISK DATA MANAG	520200			12,000.00	U
07/17/2026	INEI	I2702080		THE SOURCING GROUP LLC	520200		502.90		U
07/17/2026	INEI	I2702080		THE SOURCING GROUP LLC	520200			-80.25	U
07/17/2026	INEI	I2702080		THE SOURCING GROUP LLC	520200		80.25		U
07/17/2026	INEI	I2702080		THE SOURCING GROUP LLC	520200			-502.90	U
07/17/2026	PORD	P2701025		THE SOURCING GROUP LLC	520200			80.25	U
07/17/2026	PORD	P2701025		THE SOURCING GROUP LLC	520200			502.90	U
07/31/2026	INEI	I2702086		LEXIS NEXIS RISK DATA MANAG	520200		868.57		U
07/31/2026	INEI	I2702086		LEXIS NEXIS RISK DATA MANAG	520200			-868.57	U
ENDING BALANCE:				Contracted Services	520200	27,800.00	1,451.72	11,131.43	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	7,440.00			U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			4,725.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-4,725.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		4,725.00		U
ENDING BALANCE:				Technical Currency & Support	520702	7,440.00	4,725.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520703	800.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	800.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	2,462.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			1,730.52	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-1,730.52	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			1,730.52	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		1,851.67		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-1,851.66	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Software Subscriptions	520710	2,462.00	1,851.67	-121.14	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	5,000.00			U
ENDING BALANCE:				Office Supplies	521000	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	4,500.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		435.41		U
ENDING BALANCE:				Duplicating	521100	4,500.00	435.41	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	6,000.00			U
07/22/2026	ISSU	U2700226		ASSESSMENT & EQL 2ND FLR AD	521200		486.84		U
07/30/2026	ISSU	U2700343		ASSESSMENT & EQU. - PRINT S	521200		269.82		U
07/30/2026	ISSU	U2700345		ASSESSMENT & EQU. - PRINT S	521200		145.92		U
ENDING BALANCE:				Operating Supplies	521200	6,000.00	902.58	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	59,240.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	59,240.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,418.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		1,331.53		U
ENDING BALANCE:				Building Insurance	524000	1,418.00	1,331.53	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	4,744.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		4,634.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,744.00	4,634.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	13,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	INNI	I2700342		COMPORIUM	525000		1,094.42		U
ENDING BALANCE:				Telephone	525000	13,000.00	1,094.42	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	480.00			U
07/01/2026	PORD	P2700134		VERIZON WIRELESS	525021			480.00	U
07/23/2026	INEI	I2702851		VERIZON WIRELESS	525021		37.80		U
07/23/2026	INEI	I2702851		VERIZON WIRELESS	525021			-37.80	U
ENDING BALANCE:				Smart Phone Charges	525021	480.00	37.80	442.20	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	12,561.00			U
ENDING BALANCE:				E-mail Service Charges	525041	12,561.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	10,000.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		151.15		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		440.00		U
ENDING BALANCE:				Postage	525100	10,000.00	591.15	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	20,000.00			U
07/19/2026	INNI	EX19866		COHEN, RICHARD	525210		689.62		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,000.00	689.62	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	16,587.00			U
07/01/2026	PORD	P2700135		COSTAR REALTY INFORMATION,	525230			15,655.00	U
07/16/2026	INEI	I2701350		COSTAR REALTY INFORMATION,	525230		1,244.22		U
07/16/2026	INEI	I2701350		COSTAR REALTY INFORMATION,	525230			-1,244.22	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	16,587.00	1,244.22	14,410.78	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	100.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	15,000.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	32,633.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		54.95		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		2.87		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		3,282.10		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		14.68		U
ENDING BALANCE:				Util / Administration Building	525300	32,633.00	3,354.60	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Standard PC AIO (F1A) - Rpl	5AS029	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS029	4,656.00			U
ENDING BALANCE:				(3) Standard PC AIO (F1A) - Rpl	5AS029	4,656.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Laptop (F3) - Rpl	5AS030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS030	2,307.00			U
ENDING BALANCE:				(1) Standard Laptop (F3) - Rpl	5AS030	2,307.00	0.00	0.00	
BEGINNING BALANCE:				(2) B&W Network Printers (P1) - Rpl	5AS031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS031	3,540.00			U
ENDING BALANCE:				(2) B&W Network Printers (P1) - Rpl	5AS031	3,540.00	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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,542,135.00	137,098.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	251,268.00	22,343.72	25,863.27	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,984.62		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		6,615.26		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,599.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,599.88	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	2,542,135.00	145,698.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	251,268.00	22,343.72	25,863.27	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	521,688.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		6,103.30		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		19,507.03		U
ENDING BALANCE:				Salaries & Wages	510100	521,688.00	25,610.33	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510101	11,632.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510101		2,907.87		U
ENDING BALANCE:				State Supplement	510101	11,632.00	2,907.87	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		378.73		U
ENDING BALANCE:				Overtime	510200	0.00	378.73	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	36,739.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		422.55		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,616.28		U
ENDING BALANCE:				FICA - Employer's Portion	511112	36,739.00	2,038.83	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	98,984.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,132.76		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		4,230.48		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	98,984.00	5,363.24	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	87,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		7,291.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	87,500.00	7,291.67	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	4,517.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		61.89		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		292.46		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,517.00	354.35	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	11,632.00			U
07/01/2026	PORD	P2700627		US IMAGING INC	520200			11,632.00	U
ENDING BALANCE:				Contracted Services	520200	11,632.00	0.00	11,632.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	80,634.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			471.96	U
07/01/2026	PORD	P2700628		NEUMO TAX & LICENSING LLC	520710			77,682.60	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-471.96	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			471.96	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		505.00		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-505.00	U
07/27/2026	INEI	I2702640		NEUMO TAX & LICENSING LLC	520710			-6,473.55	U
07/27/2026	INEI	I2702640		NEUMO TAX & LICENSING LLC	520710		6,473.55		U
ENDING BALANCE:				Software Subscriptions	520710	80,634.00	6,978.55	71,176.01	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	2,466.00			U
ENDING BALANCE:				Office Supplies	521000	2,466.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	1,900.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		128.36		U
ENDING BALANCE:				Duplicating	521100	1,900.00	128.36	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,397.00			U
07/29/2026	PORD	P2700935		ACADEMIC SUPPLIER	521200			346.88	U
07/29/2026	PORD	P2700935		ACADEMIC SUPPLIER	521200			256.51	U
07/29/2026	INEI	I2702739		ACADEMIC SUPPLIER	521200		346.88		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2026	INEI	I2702739		ACADEMIC SUPPLIER	521200			-256.51	U
07/29/2026	INEI	I2702739		ACADEMIC SUPPLIER	521200			-346.88	U
07/29/2026	INEI	I2702739		ACADEMIC SUPPLIER	521200		256.51		U
ENDING BALANCE:				Operating Supplies	521200	1,397.00	603.39	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	45,045.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	45,045.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,078.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		971.80		U
ENDING BALANCE:				Building Insurance	524000	1,078.00	971.80	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,590.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,647.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,590.00	1,647.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	340.00			U
ENDING BALANCE:				Surety Bonds	524202	340.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,367.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		114.48		U
ENDING BALANCE:				Telephone	525000	1,367.00	114.48	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	907.00			U
07/01/2026	PORD	P2700626		VERIZON WIRELESS	525021			907.00	U
07/23/2026	INEI	I2702908		VERIZON WIRELESS	525021		75.60		U
07/23/2026	INEI	I2702908		VERIZON WIRELESS	525021			-75.60	U
ENDING BALANCE:				Smart Phone Charges	525021	907.00	75.60	831.40	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	3,499.00			U
ENDING BALANCE:				E-mail Service Charges	525041	3,499.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	2,200.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		203.78		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		28.70		U
ENDING BALANCE:				Postage	525100	2,200.00	232.48	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	5,435.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,435.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	300.00			U
07/01/2026	INNI	CR270015		SC ASSOC OF CLERKS OF COURT	525230		200.00		U
07/01/2026	INNI	CR270016		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	300.00	275.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	30,000.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		45.79		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		2.40		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		2,735.08		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		12.23		U
ENDING BALANCE:				Util / Administration Building	525300	30,000.00	2,795.50	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		2.38		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	2.38	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	600.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	600.00	0.00	0.00	
BEGINNING BALANCE:				Record Preservation	5AS032	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS032	50,000.00			U
ENDING BALANCE:				Record Preservation	5AS032	50,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Standard PC AIO (F1A) - Rpl	5AS033	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS033	4,656.00			U
ENDING BALANCE:				(3) Standard PC AIO (F1A) - Rpl	5AS033	4,656.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard PC AIO (F1A) - Rpl	5AS034	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS034	3,104.00			U
ENDING BALANCE:				(2) Standard PC AIO (F1A) - Rpl	5AS034	3,104.00	0.00	0.00	
BEGINNING BALANCE:				(4) Standard Laptops (F3) - Rpl	5AS035	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS035	7,492.00			U
ENDING BALANCE:				(4) Standard Laptops (F3) - Rpl	5AS035	7,492.00	0.00	0.00	
BEGINNING BALANCE:				(4) Docking Stations (MI2) - Rpl	5AS036	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS036	1,736.00			U
ENDING BALANCE:				(4) Docking Stations (MI2) - Rpl	5AS036	1,736.00	0.00	0.00	
BEGINNING BALANCE:				(2) B&W Network Printers (P1) - Rpl	5AS037	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS037	3,426.00			U
ENDING BALANCE:				(2) B&W Network Printers (P1) - Rpl	5AS037	3,426.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	761,060.00	43,945.02	0.00	
				GENERAL EXPENDITURES	OPERATING07	260,804.00	13,824.54	83,639.41	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		726.08		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,996.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,722.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,722.72	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	761,060.00	46,667.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	260,804.00	13,824.54	83,639.41	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	1,270,866.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		13,796.51		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		48,223.46		U
ENDING BALANCE:				Salaries & Wages	510100	1,270,866.00	62,019.97	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		574.85		U
ENDING BALANCE:				Overtime	510200	0.00	574.85	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	23,290.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		335.92		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		910.18		U
ENDING BALANCE:				Part Time	510300	23,290.00	1,246.10	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	89,103.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		1,032.76		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		3,641.25		U
ENDING BALANCE:				FICA - Employer's Portion	511112	89,103.00	4,674.01	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	240,195.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		2,622.97		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		9,225.92		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	240,195.00	11,848.89	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	166,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		13,854.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	166,250.00	13,854.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	7,327.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		89.90		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		314.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,327.00	404.83	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520221	1,484.00			U
07/01/2026	REQP	R2700087		Rhonda Dotman	520221			1,412.07	U
07/01/2026	POLQ	P2700299		CIVICPLUS LLC	520221			-1,412.07	U
07/01/2026	PORD	P2700299		CIVICPLUS LLC	520221			1,412.07	U
07/01/2026	INEI	I2700149		CIVICPLUS LLC	520221			-1,412.07	U
07/01/2026	INEI	I2700149		CIVICPLUS LLC	520221		1,412.07		U
ENDING BALANCE:				Website Services	520221	1,484.00	1,412.07	0.00	
BEGINNING BALANCE:				CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520311	157,410.00			U
07/01/2026	REQP	R2700086		Rhonda Dotman	520311			157,410.00	U
07/01/2026	POLQ	P2700300		ADVANCED AUTOMATION CONSULT	520311			-157,410.00	U
07/01/2026	PORD	P2700300		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520700	409,054.00			U
07/01/2026	REQP	R2700090		Rhonda Dotman	520700			48,713.00	U
07/01/2026	REQP	R2700091		RHONDA DOTMAN	520700			135,200.00	U
07/01/2026	REQP	R2700096		RHONDA DOTMAN	520700			15,000.00	U
07/01/2026	POLQ	P2700303		PANDOODLE CORP	520700			-48,713.00	U
07/01/2026	PORD	P2700303		PANDOODLE CORP	520700			48,713.00	U
07/01/2026	POLQ	P2700304		BOLING CONSULTING LLC	520700			-135,200.00	U
07/01/2026	PORD	P2700304		BOLING CONSULTING LLC	520700			135,200.00	U
07/01/2026	POLQ	P2700310		MCD CONSULTING LLC	520700			-15,000.00	U
07/01/2026	PORD	P2700310		MCD CONSULTING LLC	520700			15,000.00	U
07/12/2026	INEI	I2701941		MCD CONSULTING LLC	520700			-1,250.00	U
07/12/2026	INEI	I2701941		MCD CONSULTING LLC	520700		1,250.00		U
07/31/2026	INEI	I2702631		MCD CONSULTING LLC	520700		1,250.00		U
07/31/2026	INEI	I2702631		MCD CONSULTING LLC	520700			-1,250.00	U
ENDING BALANCE:				Technical Services	520700	409,054.00	2,500.00	196,413.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	260,647.00			U
07/01/2026	REQP	R2700088		RHONDA DOTMAN	520702			3,497.60	U
07/01/2026	REQP	R2700088		RHONDA DOTMAN	520702			874.40	U
07/01/2026	REQP	R2700089		RHONDA DOTMAN	520702			8,963.00	U
07/01/2026	REQP	R2700092		Rhonda Dotman	520702			10,567.33	U
07/01/2026	REQP	R2700094		RHONDA DOTMAN	520702			1,031.09	U
07/01/2026	REQP	R2700094		RHONDA DOTMAN	520702			824.90	U
07/01/2026	REQP	R2700094		RHONDA DOTMAN	520702			3,811.43	U
07/01/2026	REQP	R2700094		RHONDA DOTMAN	520702			754.93	U
07/01/2026	REQP	R2700094		RHONDA DOTMAN	520702			3,977.10	U
07/01/2026	REQP	R2700094		RHONDA DOTMAN	520702			948.05	U
07/01/2026	REQP	R2700094		RHONDA DOTMAN	520702			716.67	U
07/01/2026	POLQ	P2700286		PROGRESS SOFTWARE CORP	520702			-948.05	U
07/01/2026	POLQ	P2700286		PROGRESS SOFTWARE CORP	520702			-3,977.10	U
07/01/2026	POLQ	P2700286		PROGRESS SOFTWARE CORP	520702			-754.93	U
07/01/2026	POLQ	P2700286		PROGRESS SOFTWARE CORP	520702			-3,811.43	U
07/01/2026	POLQ	P2700286		PROGRESS SOFTWARE CORP	520702			-824.90	U
07/01/2026	POLQ	P2700286		PROGRESS SOFTWARE CORP	520702			-1,031.09	U
07/01/2026	POLQ	P2700286		PROGRESS SOFTWARE CORP	520702			-716.67	U
07/01/2026	PORD	P2700286		PROGRESS SOFTWARE CORP	520702			1,031.09	U
07/01/2026	PORD	P2700286		PROGRESS SOFTWARE CORP	520702			824.90	U
07/01/2026	PORD	P2700286		PROGRESS SOFTWARE CORP	520702			3,811.43	U
07/01/2026	PORD	P2700286		PROGRESS SOFTWARE CORP	520702			754.93	U
07/01/2026	PORD	P2700286		PROGRESS SOFTWARE CORP	520702			3,977.10	U
07/01/2026	PORD	P2700286		PROGRESS SOFTWARE CORP	520702			948.05	U
07/01/2026	PORD	P2700286		PROGRESS SOFTWARE CORP	520702			716.67	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			13,000.00	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			3,055.00	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			6,525.00	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			6,200.00	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2026	POLQ	P2700301		BUSINESS ORIENTED SOFTWARE	520702			-8,963.00	U
07/01/2026	PORD	P2700301		BUSINESS ORIENTED SOFTWARE	520702			8,963.00	U
07/01/2026	POLQ	P2700302		DELL MARKETING LP	520702			-3,497.60	U
07/01/2026	POLQ	P2700302		DELL MARKETING LP	520702			-874.40	U
07/01/2026	PORD	P2700302		DELL MARKETING LP	520702			3,497.60	U
07/01/2026	PORD	P2700302		DELL MARKETING LP	520702			874.40	U
07/01/2026	POLQ	P2700306		SHI INTERNATIONAL CORP.	520702			-10,567.33	U
07/01/2026	PORD	P2700306		SHI INTERNATIONAL CORP.	520702			10,567.33	U

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				GF / County Ordinary	1000				
07/01/2026	INEI	I2700144		BUSINESS ORIENTED SOFTWARE	520702		8,963.00		U
07/01/2026	INEI	I2700144		BUSINESS ORIENTED SOFTWARE	520702			-8,963.00	U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702		948.05		U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702			-1,031.09	U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702		1,031.09		U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702			-824.90	U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702		824.90		U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702			-3,811.43	U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702		3,811.43		U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702			-754.93	U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702		754.93		U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702			-3,977.10	U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702		3,977.10		U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702			-716.67	U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702		716.67		U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702			-948.05	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		13,000.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-13,000.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		3,055.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,055.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		6,525.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-6,525.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		6,200.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-6,200.00	U
07/08/2026	INEI	I2700830		DELL MARKETING LP	520702			-874.40	U
07/08/2026	INEI	I2700830		DELL MARKETING LP	520702		3,497.60		U
07/08/2026	INEI	I2700830		DELL MARKETING LP	520702			-3,497.60	U
07/08/2026	INEI	I2700830		DELL MARKETING LP	520702		874.40		U
07/28/2026	REQP	R2700110		Rhonda Dotman	520702			3,113.70	U
07/28/2026	REQP	R2700110		Rhonda Dotman	520702			2,068.31	U
07/28/2026	REQP	R2700110		Rhonda Dotman	520702			1,094.61	U
07/31/2026	JE20	J2700617		PCard-JEFF BREWER	520702		92.44		U
ENDING BALANCE:				Technical Currency & Support	520702	260,647.00	55,471.61	16,843.95	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520703	533,188.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	533,188.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	557,698.00			U
07/01/2026	REQP	R2700102		RHONDA DOTMAN	520710			66,290.22	U
07/01/2026	REQP	R2700102		RHONDA DOTMAN	520710			2,736.00	U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			996.36	U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			1,048.80	U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			1,730.52	U
07/02/2026	POLQ	P2700312		KEYMARK INC	520710			-2,736.00	U
07/02/2026	POLQ	P2700312		KEYMARK INC	520710			-66,290.22	U
07/02/2026	PORD	P2700312		KEYMARK INC	520710			66,290.22	U
07/02/2026	PORD	P2700312		KEYMARK INC	520710			2,736.00	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-1,730.52	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-996.36	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-1,048.80	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			1,048.80	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			996.36	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			1,730.52	U
07/02/2026	INEI	I2701729		KEYMARK INC	520710			-2,927.52	U
07/02/2026	INEI	I2701729		KEYMARK INC	520710		2,927.52		U
07/02/2026	INEI	I2701729		KEYMARK INC	520710		70,930.54		U
07/02/2026	INEI	I2701729		KEYMARK INC	520710			-70,930.54	U
07/06/2026	PORD	P2700344		DATA NETWORK SOLUTIONS	520710			271,740.93	U
07/10/2026	POCL	*2700049		Close PO P2700344	520710			-271,740.93	U
07/10/2026	PORD	P2700515		DELL FINANCIAL SERVICES LLC	520710			271,740.93	U
07/12/2026	INEI	I2702583		DELL FINANCIAL SERVICES LLC	520710		271,740.93		U
07/12/2026	INEI	I2702583		DELL FINANCIAL SERVICES LLC	520710			-271,740.93	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-1,122.22	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		1,122.22		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		1,851.66		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-1,066.11	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		1,066.11		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-1,851.66	U
07/31/2026	JE20	J2700617		PCard-JEFF BREWER	520710		-1,808.00		U
07/31/2026	JE20	J2700617		PCard-JEFF BREWER	520710		-1,594.00		U
ENDING BALANCE:				Software Subscriptions	520710	557,698.00	346,236.98	-5,096.15	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	617.00			U
07/24/2026	ISSU	U2700257		TECH SERVICES	521000		141.18		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	617.00	141.18	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	2,000.00			U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		6.87		U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		7.35		U
07/30/2026	ICNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		-7.35		U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		51.40		U
07/31/2026	INNI	I2702713		POLLOCK OFFICE MACHINE CO I	521100		0.17		U
ENDING BALANCE:				Duplicating	521100	2,000.00	58.44	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	3,200.00			U
07/01/2026	REQP	R2700093		Rhonda Dotman	521200			1,000.00	U
07/01/2026	POLQ	P2700305		CABLE & CONNECTIONS INC	521200			-1,000.00	U
07/01/2026	PORD	P2700305		CABLE & CONNECTIONS INC	521200			1,000.00	U
ENDING BALANCE:				Operating Supplies	521200	3,200.00	0.00	1,000.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,023.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		1,030.88		U
ENDING BALANCE:				Building Insurance	524000	1,023.00	1,030.88	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,973.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		2,086.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,973.00	2,086.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524900	7,482.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524900		7,543.40		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	7,482.00	7,543.40	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	5,103.00			U

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				GF / County Ordinary	1000				
07/01/2026	INNI	I2700342		COMPORIUM	525000		4,337.86		U
ENDING BALANCE:				Telephone	525000	5,103.00	4,337.86	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525003	36,765.00			U
07/01/2026	REQP	R2700097		RHONDA DOTMAN	525003			33,375.00	U
07/01/2026	POLQ	P2700309		SEGRA	525003			-33,375.00	U
07/01/2026	PORD	P2700309		SEGRA	525003			33,375.00	U
07/01/2026	INEI	I2701340		SEGRA	525003		485.08		U
07/01/2026	INEI	I2701340		SEGRA	525003			-485.08	U
07/01/2026	REQP	R2700098		RHONDA DOTMAN	525003			3,390.00	U
07/30/2026	POLQ	P2700963		DEPARTMENT OF ADMINISTRATIO	525003			-3,390.00	U
07/30/2026	PORD	P2700963		DEPARTMENT OF ADMINISTRATIO	525003			3,390.00	U
07/30/2026	INEI	I2702158		DEPARTMENT OF ADMINISTRATIO	525003		282.50		U
07/30/2026	INEI	I2702158		DEPARTMENT OF ADMINISTRATIO	525003			-282.50	U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	36,765.00	767.58	35,997.42	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	186,685.00			U
07/01/2026	REQP	R2700100		RHONDA DOTMAN	525004			2,681.00	U
07/01/2026	POLQ	P2700307		VERIZON WIRELESS	525004			-2,681.00	U
07/01/2026	PORD	P2700307		VERIZON WIRELESS	525004			2,681.00	U
07/01/2026	INNI	I2700342		COMPORIUM	525004		9,505.66		U
07/01/2026	INNI	I2700342		COMPORIUM	525004		963.51		U
07/01/2026	REQP	R2700098		RHONDA DOTMAN	525004			10,992.00	U
07/01/2026	REQP	R2700098		RHONDA DOTMAN	525004			454.92	U
07/23/2026	INEI	I2702916		VERIZON WIRELESS	525004		118.10		U
07/23/2026	INEI	I2702916		VERIZON WIRELESS	525004			-118.10	U
07/30/2026	POLQ	P2700963		DEPARTMENT OF ADMINISTRATIO	525004			-454.92	U
07/30/2026	POLQ	P2700963		DEPARTMENT OF ADMINISTRATIO	525004			-10,992.00	U
07/30/2026	PORD	P2700963		DEPARTMENT OF ADMINISTRATIO	525004			10,992.00	U
07/30/2026	PORD	P2700963		DEPARTMENT OF ADMINISTRATIO	525004			454.92	U
07/30/2026	INEI	I2702158		DEPARTMENT OF ADMINISTRATIO	525004		916.00		U
07/30/2026	INEI	I2702158		DEPARTMENT OF ADMINISTRATIO	525004			-916.00	U
07/30/2026	INEI	I2702158		DEPARTMENT OF ADMINISTRATIO	525004		37.91		U
07/30/2026	INEI	I2702158		DEPARTMENT OF ADMINISTRATIO	525004			-37.91	U
ENDING BALANCE:				WAN Service Charges	525004	186,685.00	11,541.18	13,055.91	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Fax Service Charges	525008	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525008	7,884.00			U
07/01/2026	REQP	R2700099		RHONDA DOTMAN	525008			7,884.00	U
07/01/2026	POLQ	P2700308		POLLOCK OFFICE MACHINE CO I	525008			-7,884.00	U
07/01/2026	PORD	P2700308		POLLOCK OFFICE MACHINE CO I	525008			7,884.00	U
07/01/2026	INEI	I2702111		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
07/01/2026	INEI	I2702111		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
ENDING BALANCE:				Fax Service Charges	525008	7,884.00	490.00	7,394.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	6,350.00			U
07/01/2026	REQP	R2700100		RHONDA DOTMAN	525021			6,350.00	U
07/01/2026	POLQ	P2700307		VERIZON WIRELESS	525021			-6,350.00	U
07/01/2026	PORD	P2700307		VERIZON WIRELESS	525021			6,350.00	U
07/23/2026	INEI	I2702916		VERIZON WIRELESS	525021		529.13		U
07/23/2026	INEI	I2702916		VERIZON WIRELESS	525021			-529.13	U
ENDING BALANCE:				Smart Phone Charges	525021	6,350.00	529.13	5,820.87	
BEGINNING BALANCE:				Internet Service Charges	525040	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525040	46,045.00			U
07/01/2026	REQP	R2700098		RHONDA DOTMAN	525040			24,780.00	U
07/30/2026	POLQ	P2700963		DEPARTMENT OF ADMINISTRATIO	525040			-24,780.00	U
07/30/2026	PORD	P2700963		DEPARTMENT OF ADMINISTRATIO	525040			24,780.00	U
07/30/2026	INEI	I2702158		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
07/30/2026	INEI	I2702158		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
ENDING BALANCE:				Internet Service Charges	525040	46,045.00	2,065.00	22,715.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	12,242.00			U
ENDING BALANCE:				E-mail Service Charges	525041	12,242.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525110	50.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	50.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	1,614.00			U
07/01/2026	REQP	R2700095		RHONDA DOTMAN	525230			1,614.00	U
07/01/2026	POLQ	P2700311		TIME WARNER CABLE / SPECTRU	525230			-1,614.00	U
07/01/2026	PORD	P2700311		TIME WARNER CABLE / SPECTRU	525230			1,614.00	U
07/01/2026	INEI	I2700705		TIME WARNER CABLE / SPECTRU	525230			-102.15	U
07/01/2026	INEI	I2700705		TIME WARNER CABLE / SPECTRU	525230		102.15		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,614.00	102.15	1,511.85	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	1,000.00			U
07/27/2026	INNI	I2702206		OLVERA, EDGAR	525240		50.75		U
07/28/2026	INNI	I2702205		SCHABNER, BRANDON	525240		34.80		U
07/29/2026	INNI	I2702214		PARRILLA, KRISTA	525240		116.00		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	201.55	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	910.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	910.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	31,246.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		45.79		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		2.40		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		2,735.08		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		12.23		U
ENDING BALANCE:				Util / Administration Building	525300	31,246.00	2,795.50	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525319	37,531.00			U
07/07/2026	INNI	I2701501		JOINT MUNICIPAL WATER AND S	525319		90.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2026	INNI	I2701583		TOWN OF LEXINGTON	525319		77.72		U
07/12/2026	INNI	I2701035		MID CAROLINA ELECTRIC CO	525319		3,677.08		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	37,531.00	3,845.39	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	9,045.00			U
07/16/2026	REQP	R2700105		RHONDA DOTMAN	540000			214.63	U
07/20/2026	POLQ	P2700641		CDW GOVERNMENT LLC	540000			-214.63	U
07/20/2026	PORD	P2700641		CDW GOVERNMENT LLC	540000			214.63	U
07/23/2026	REQP	R2700107		RHONDA DOTMAN	540000			45.67	U
07/28/2026	POLQ	P2700895		CDW GOVERNMENT LLC	540000			-45.67	U
07/28/2026	PORD	P2700895		CDW GOVERNMENT LLC	540000			45.67	U
07/28/2026	POCL	*2700275		Close PO P2700641	540000			-214.63	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	9,045.00	0.00	45.67	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540010	2,312.00			U
ENDING BALANCE:				Minor Software	540010	2,312.00	0.00	0.00	
BEGINNING BALANCE:				(880) Upgrade G1 to G3	5AR039	0.00	0.00	0.00	
ENDING BALANCE:				(880) Upgrade G1 to G3	5AR039	0.00	0.00	0.00	
BEGINNING BALANCE:				Rubrik	5AR450	0.00	0.00	0.00	
07/28/2026	REQP	R2700109		RHONDA DOTMAN	5AR450			27,418.81	U
ENDING BALANCE:				Rubrik	5AR450	0.00	0.00	27,418.81	
BEGINNING BALANCE:				XSIAM SEIM	5AR504	0.00	0.00	0.00	
07/06/2026	PORD	P2700344		DATA NETWORK SOLUTIONS	5AR504			81,685.00	U
07/10/2026	POCL	*2700049		Close PO P2700344	5AR504			-81,685.00	U
07/10/2026	PORD	P2700515		DELL FINANCIAL SERVICES LLC	5AR504			81,685.00	U
07/12/2026	INEI	I2702583		DELL FINANCIAL SERVICES LLC	5AR504			-81,685.00	U
07/12/2026	INEI	I2702583		DELL FINANCIAL SERVICES LLC	5AR504		81,685.00		U
ENDING BALANCE:				XSIAM SEIM	5AR504	0.00	81,685.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	(1)			Extreme Edge Switch - Rpl	5AS038	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS038	452,961.00			U
ENDING BALANCE:	(1)			Extreme Edge Switch - Rpl	5AS038	452,961.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Firewall - Rpl	5AS039	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS039	85,982.00			U
07/16/2026	REQP	R2700106		RHONDA DOTMAN	5AS039			12,567.66	U
07/16/2026	REQP	R2700106		RHONDA DOTMAN	5AS039			37,419.74	U
07/16/2026	REQP	R2700106		RHONDA DOTMAN	5AS039			31,090.50	U
07/22/2026	POLQ	P2700681		DATA NETWORK SOLUTIONS	5AS039			-37,419.74	U
07/22/2026	POLQ	P2700681		DATA NETWORK SOLUTIONS	5AS039			-31,090.50	U
07/22/2026	POLQ	P2700681		DATA NETWORK SOLUTIONS	5AS039			-12,567.66	U
07/22/2026	PORD	P2700681		DATA NETWORK SOLUTIONS	5AS039			37,419.74	U
07/22/2026	PORD	P2700681		DATA NETWORK SOLUTIONS	5AS039			31,090.50	U
07/22/2026	PORD	P2700681		DATA NETWORK SOLUTIONS	5AS039			12,567.66	U
07/28/2026	POCL	*2700274		Close PO P2700681	5AS039			-37,419.74	U
07/28/2026	POCL	*2700274		Close PO P2700681	5AS039			-12,567.66	U
07/28/2026	POCL	*2700274		Close PO P2700681	5AS039			-31,090.50	U
07/29/2026	PORD	P2700942		DATA NETWORK SOLUTIONS	5AS039			32,965.01	U
07/29/2026	PORD	P2700942		DATA NETWORK SOLUTIONS	5AS039			11,846.52	U
07/29/2026	PORD	P2700942		DATA NETWORK SOLUTIONS	5AS039			29,306.50	U
ENDING BALANCE:	(1)			Firewall - Rpl	5AS039	85,982.00	0.00	74,118.03	
BEGINNING BALANCE:	(1)			Camera System (Admin Bldg)	5AS040	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS040	62,238.00			U
ENDING BALANCE:	(1)			Camera System (Admin Bldg)	5AS040	62,238.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Entra P2	5AS041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS041	43,200.00			U
ENDING BALANCE:	(1)			Entra P2	5AS041	43,200.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Nessus Mgmt Console	5AS042	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS042	37,301.00			U
ENDING BALANCE:	(1)			Nessus Mgmt Console	5AS042	37,301.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Security Training Software	5AS043	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS043	24,345.00			U
ENDING BALANCE:				(1) Security Training Software	5AS043	24,345.00	0.00	0.00	
BEGINNING BALANCE:				Website Monitoring	5AS044	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS044	16,872.00			U
ENDING BALANCE:				Website Monitoring	5AS044	16,872.00	0.00	0.00	
BEGINNING BALANCE:				Self-Service Password Reset	5AS045	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS045	14,957.00			U
ENDING BALANCE:				Self-Service Password Reset	5AS045	14,957.00	0.00	0.00	
BEGINNING BALANCE:				Application Monitoring	5AS046	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS046	14,909.00			U
ENDING BALANCE:				Application Monitoring	5AS046	14,909.00	0.00	0.00	
BEGINNING BALANCE:				(6) Stnd Laptops (F3) w/Dock - Rpl	5AS047	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS047	13,842.00			U
ENDING BALANCE:				(6) Stnd Laptops (F3) w/Dock - Rpl	5AS047	13,842.00	0.00	0.00	
BEGINNING BALANCE:				(6) Synology NAS, BackBlaze Cloud	5AS048	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS048	11,029.00			U
ENDING BALANCE:				(6) Synology NAS, BackBlaze Cloud	5AS048	11,029.00	0.00	0.00	
BEGINNING BALANCE:				(4) Advanced Computers (F2) - Rpl	5AS049	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS049	10,435.00			U
ENDING BALANCE:				(4) Advanced Computers (F2) - Rpl	5AS049	10,435.00	0.00	0.00	
BEGINNING BALANCE:				(3) Advanced Computers (F2A) - Rpl	5AS050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS050	6,522.00			U
ENDING BALANCE:				(3) Advanced Computers (F2A) - Rpl	5AS050	6,522.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Adv Laptop (F8) w/Dock - Rpl	5AS051	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS051	4,661.00			U
ENDING BALANCE:				(1) Adv Laptop (F8) w/Dock - Rpl	5AS051	4,661.00	0.00	0.00	
BEGINNING BALANCE:				(1) GitHub Copilot	5AS052	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS052	4,007.00			U
ENDING BALANCE:				(1) GitHub Copilot	5AS052	4,007.00	0.00	0.00	
BEGINNING BALANCE:				(1) Adv Laptop (F4) w/Dock - Rpl	5AS053	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS053	3,859.00			U
ENDING BALANCE:				(1) Adv Laptop (F4) w/Dock - Rpl	5AS053	3,859.00	0.00	0.00	
BEGINNING BALANCE:				(1) Certificate Mgmt Program	5AS054	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS054	3,594.00			U
ENDING BALANCE:				(1) Certificate Mgmt Program	5AS054	3,594.00	0.00	0.00	
BEGINNING BALANCE:				(9) iPads (F11) - Rpl	5AS055	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS055	2,356.00			U
ENDING BALANCE:				(9) iPads (F11) - Rpl	5AS055	2,356.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard PC (F1) - Rpl	5AS056	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS056	1,354.00			U
ENDING BALANCE:				(2) Standard PC (F1) - Rpl	5AS056	1,354.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,797,031.00	94,622.82	0.00	
				GENERAL EXPENDITURES	OPERATING07	3,152,982.00	524,840.90	554,648.36	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		943.86		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		3,148.73		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,092.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,092.59	0.00	
TOTAL ORGANIZATION: 102100 Technology Services									
				PERSONAL SERVICES	06	1,797,031.00	98,715.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,152,982.00	524,840.90	554,648.36	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	131,610.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,543.05		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		5,366.14		U
ENDING BALANCE:				Salaries & Wages	510100	131,610.00	6,909.19	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	9,061.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		110.27		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		384.63		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,061.00	494.90	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	24,427.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		286.39		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		995.95		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	24,427.00	1,282.34	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	26,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,187.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	26,250.00	2,187.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	1,794.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		4.78		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		16.64		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,794.00	21.42	0.00	
BEGINNING BALANCE:				Contracted Maintenance (Microfilm)	520102	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520102	4,109.00			U
07/01/2026	PORD	P2701326		PALMETTO MICROFILM SYSTEMS	520102			2,290.00	U
ENDING BALANCE:				Contracted Maintenance (Microfilm)	520102	4,109.00	0.00	2,290.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520248	378.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	625.00			U
ENDING BALANCE:				Technical Currency & Support	520702	625.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	207.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			157.32	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-157.32	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			157.32	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		168.33		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-168.33	U
ENDING BALANCE:				Software Subscriptions	520710	207.00	168.33	-11.01	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	700.00			U
07/20/2026	PORD	P2700648		ACADEMIC SUPPLIER	521000			205.33	U
ENDING BALANCE:				Office Supplies	521000	700.00	0.00	205.33	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	100.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		28.81		U
ENDING BALANCE:				Duplicating	521100	100.00	28.81	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,715.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		1,721.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	1,715.00	1,721.98	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	480.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		261.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	480.00	261.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	300.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		24.55		U
ENDING BALANCE:				Telephone	525000	300.00	24.55	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	455.00			U
07/01/2026	PORD	P2701226		VERIZON WIRELESS	525021			453.60	U
07/23/2026	INEI	I2702911		VERIZON WIRELESS	525021			-37.80	U
07/23/2026	INEI	I2702911		VERIZON WIRELESS	525021		37.80		U
ENDING BALANCE:				Smart Phone Charges	525021	455.00	37.80	415.80	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	1,187.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,187.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	25.00			U
ENDING BALANCE:				Postage	525100	25.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	200.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525301	15,351.00			U
07/07/2026	INNI	I2701567		TOWN OF LEXINGTON	525301		61.02		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525301		1,934.42		U
ENDING BALANCE:				Util / Courthouse	525301	15,351.00	1,995.44	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525385	13,443.00			U
07/07/2026	INNI	I2701574		TOWN OF LEXINGTON	525385		70.46		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525385		1,478.67		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	13,443.00	1,549.13	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
BEGINNING BALANCE:				(1) B&W Network Printer (P1) - Rpl	5AS057	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS057	1,486.00			U
ENDING BALANCE:				(1) B&W Network Printer (P1) - Rpl	5AS057	1,486.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	193,142.00	10,895.35	0.00	
				GENERAL OPERATING EXPENDITURES	07	43,511.00	5,787.04	2,900.12	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		197.46		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		658.23		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	855.69	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	855.69	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	193,142.00	11,751.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	43,511.00	5,787.04	2,900.12	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	1,643,917.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		16,869.98		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		55,616.30		U
ENDING BALANCE:				Salaries & Wages	510100	1,643,917.00	72,486.28	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		1,149.97		U
ENDING BALANCE:				Overtime	510200	0.00	1,149.97	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	113,203.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		1,227.32		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		4,136.22		U
ENDING BALANCE:				FICA - Employer's Portion	511112	113,203.00	5,363.54	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	305,111.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		3,043.51		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		10,229.24		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	305,111.00	13,272.75	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	315,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		26,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	315,000.00	26,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	95,323.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		1,003.15		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		3,403.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	95,323.00	4,406.71	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		87.55		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		306.59		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	394.14	0.00	
BEGINNING BALANCE:			Contracted Maintenance		520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	150,000.00			U
07/01/2026	PORD	P2700087		PALMETTO CONTROLS INC / CON	520100			40,860.00	U
07/01/2026	PORD	P2700088		THYSSEN KRUPP ELEVATOR CO	520100			23,400.00	U
07/01/2026	PORD	P2700092		CARAWAY FIRE & SAFETY	520100			3,118.34	U
07/01/2026	INEI	I2700969		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
07/01/2026	INEI	I2700969		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
07/14/2026	INEI	I2701542		SC DES	520100		275.00		U
07/14/2026	INEI	I2701542		SC DES	520100			-275.00	U
07/14/2026	PORD	P2700917		SC DES	520100			275.00	U
07/15/2026	CORD	P2700088		THYSSEN KRUPP ELEVATOR CO	520100			7,200.00	U
07/30/2026	CORD	P2700092		CARAWAY FIRE & SAFETY	520100			29.16	U
ENDING BALANCE:			Contracted Maintenance		520100	150,000.00	2,225.00	72,657.50	
BEGINNING BALANCE:			Landscaping/Ground Maintenance		520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	28,500.00			U
07/06/2026	ISSU	U2700004		BUILDING SERVICES	520103		45.32		U
07/20/2026	ISSU	U2700196		B/S GROUNDS	520103		53.60		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	520103		105.74		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	520103		21.39		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	520103		3.25		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	520103		21.39		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	520103		231.32		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	520103		407.09		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	520103		18.38		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	520103		61.80		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	520103		19.25		U
ENDING BALANCE:			Landscaping/Ground Maintenance		520103	28,500.00	988.53	0.00	
BEGINNING BALANCE:			Contracted Services		520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	37,250.00			U
07/01/2026	PORD	P2700086		LOWMAN COMMUNICATIONS INC	520200			13,200.00	U
07/01/2026	PORD	P2700086		LOWMAN COMMUNICATIONS INC	520200			750.00	U
07/29/2026	PORD	P2700932		COLUMBIA FIRE AND SAFETY	520200			450.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2026	PORD	P2700934		COLUMBIA FIRE AND SAFETY	520200			525.00	U
07/29/2026	PORD	P2700934		COLUMBIA FIRE AND SAFETY	520200			420.00	U
07/29/2026	PORD	P2700934		COLUMBIA FIRE AND SAFETY	520200			550.00	U
07/31/2026	INEI	I2702672		COLUMBIA FIRE AND SAFETY	520200		525.00		U
07/31/2026	INEI	I2702672		COLUMBIA FIRE AND SAFETY	520200			-550.00	U
07/31/2026	INEI	I2702672		COLUMBIA FIRE AND SAFETY	520200			-525.00	U
07/31/2026	INEI	I2702672		COLUMBIA FIRE AND SAFETY	520200		420.00		U
07/31/2026	INEI	I2702672		COLUMBIA FIRE AND SAFETY	520200			-420.00	U
07/31/2026	INEI	I2702672		COLUMBIA FIRE AND SAFETY	520200		550.00		U
07/31/2026	INEI	I2702673		COLUMBIA FIRE AND SAFETY	520200		450.00		U
07/31/2026	INEI	I2702673		COLUMBIA FIRE AND SAFETY	520200			-450.00	U
ENDING BALANCE:			Contracted Services		520200	37,250.00	1,945.00	13,950.00	
BEGINNING BALANCE:			Garbage Pickup Service		520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	28,172.00			U
07/01/2026	PORD	P2700091		WASTE MANAGEMENT	520231			2,496.00	U
07/01/2026	PORD	P2700091		WASTE MANAGEMENT	520231			3,325.44	U
07/01/2026	PORD	P2700091		WASTE MANAGEMENT	520231			5,000.16	U
07/01/2026	PORD	P2700091		WASTE MANAGEMENT	520231			3,325.44	U
07/01/2026	PORD	P2700091		WASTE MANAGEMENT	520231			3,325.44	U
07/01/2026	PORD	P2700091		WASTE MANAGEMENT	520231			3,325.44	U
07/01/2026	PORD	P2700091		WASTE MANAGEMENT	520231			1,662.72	U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231		138.56		U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231			-138.56	U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231		277.12		U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231			-277.12	U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231		277.12		U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231			-207.84	U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231		207.84		U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231			-277.12	U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231		277.12		U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231			-415.68	U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231			-277.12	U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231			-277.12	U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231		277.12		U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231		415.68		U
ENDING BALANCE:			Garbage Pickup Service		520231	28,172.00	1,870.56	20,590.08	

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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:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Refrigerant Disposal & Testing Acct	520241	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520241	175.00			U
ENDING BALANCE:				Refrigerant Disposal & Testing Acct	520241	175.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	630.00			U
07/01/2026	INNI	CR270098		BUSINESS ORIENTED SOFTWARE	520702		630.00		U
ENDING BALANCE:				Technical Currency & Support	520702	630.00	630.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	3,220.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			2,517.12	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-2,517.12	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			2,517.12	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		2,693.32		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-2,693.32	U
ENDING BALANCE:				Software Subscriptions	520710	3,220.00	2,693.32	-176.20	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,730.00			U
07/13/2026	ISSU	U2700112		BUILDING SERVICES	521000		1.05		U
07/20/2026	ISSU	U2700195		BUILDING SERVICES	521000		46.67		U
07/24/2026	PORD	P2701022		ANOTHER PRINTER INC	521000			36.89	U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	521000		18.17		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	521000		61.59		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	521000		112.34		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	521000		38.07		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	521000		13.94		U
ENDING BALANCE:				Office Supplies	521000	1,730.00	291.83	36.89	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	1,421.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		109.90		U
ENDING BALANCE:				Duplicating	521100	1,421.00	109.90	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	70,000.00			U
07/07/2026	ISSU	U2700034		B/S- AUXILIARY	521200		1,452.42		U
07/07/2026	ISSU	U2700035		B/S DHEC	521200		630.97		U
07/07/2026	ISSU	U2700036		B/S- DSS	521200		394.92		U
07/07/2026	ISSU	U2700037		B/S- JUDICIAL	521200		879.06		U
07/07/2026	ISSU	U2700038		B/S- ADMIN	521200		1,387.43		U
07/09/2026	ISSU	U2700081		B/S SUMMARY COURT	521200		684.18		U
07/09/2026	ISSU	U2700082		B/S BUILDING SERVICES	521200		528.02		U
07/09/2026	ISSU	U2700083		B/S EOC/ 911	521200		375.41		U
07/09/2026	ISSU	U2700084		B/S PWT	521200		60.67		U
07/09/2026	ISSU	U2700085		B/S OAK GROVE MAG	521200		56.41		U
07/09/2026	ISSU	U2700086		B/S IRMO MAGISTRATE	521200		100.18		U
07/09/2026	ISSC	U2700089		B/S JUDICIAL	521200		-205.91		U
07/10/2026	ISSU	U2700097		B/S JUDICIAL	521200		236.26		U
07/15/2026	ISSU	U2700137		B/S- JUDICIAL	521200		52.43		U
07/15/2026	ISSU	U2700138		B/S DSS	521200		32.09		U
07/15/2026	ISSU	U2700139		B/S PELION AIRPORT	521200		56.79		U
07/15/2026	ISSU	U2700140		B/S BATESBURG HEALTH DEPT	521200		69.30		U
07/16/2026	ISSC	U2700157		BS-ADMIN	521200		-40.57		U
07/16/2026	ISSU	U2700158		BS- ADMIN	521200		43.17		U
07/16/2026	ISSC	U2700159		BS	521200		-20.23		U
07/16/2026	ISSC	U2700160		BS	521200		-37.76		U
07/30/2026	ISSU	U2700327		B/S GROUNDS	521200		128.76		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	521200		749.00		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	521200		181.90		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	521200		95.23		U
ENDING BALANCE:				Operating Supplies	521200	70,000.00	7,890.13	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	250,000.00			U
07/01/2026	PORD	P2700058		GRAYBAR ELECTRIC COMPANY IN	522000			3,000.00	U
07/01/2026	PORD	P2700084		FERGUSON ENTERPRISES INC	522000			10,000.00	U
07/01/2026	PORD	P2700093		CITY ELECTRIC SUPPLY CO	522000			5,500.00	U
07/01/2026	PORD	P2700094		CARRIER ENTERPRISE LLC	522000			3,500.00	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700095		SOX & FREEMAN TREE EXPERT C	522000			1,490.00	U
07/01/2026	PORD	P2700096		SOX & FREEMAN TREE EXPERT C	522000			1,490.00	U
07/01/2026	INEI	I2700606		SOX & FREEMAN TREE EXPERT C	522000			-1,490.00	U
07/01/2026	INEI	I2700606		SOX & FREEMAN TREE EXPERT C	522000		1,490.00		U
07/01/2026	INNI	I2700342		COMPORIUM	522000		125.00		U
07/08/2026	ISSU	U2700055		BUILDING SERVICES	522000		25.40		U
07/08/2026	INEI	I2701222		PALMETTO AIR & CHILLER SERV	522000		520.00		U
07/08/2026	INEI	I2701222		PALMETTO AIR & CHILLER SERV	522000			-520.00	U
07/08/2026	INEI	I2701222		PALMETTO AIR & CHILLER SERV	522000		40.00		U
07/08/2026	INEI	I2701222		PALMETTO AIR & CHILLER SERV	522000			-40.00	U
07/08/2026	INEI	I2701223		PALMETTO AIR & CHILLER SERV	522000			-40.00	U
07/08/2026	INEI	I2701223		PALMETTO AIR & CHILLER SERV	522000		40.00		U
07/08/2026	INEI	I2701223		PALMETTO AIR & CHILLER SERV	522000			-780.00	U
07/08/2026	INEI	I2701223		PALMETTO AIR & CHILLER SERV	522000		780.00		U
07/08/2026	PORD	P2700616		PALMETTO AIR & CHILLER SERV	522000			40.00	U
07/08/2026	PORD	P2700616		PALMETTO AIR & CHILLER SERV	522000			780.00	U
07/08/2026	PORD	P2700618		PALMETTO AIR & CHILLER SERV	522000			520.00	U
07/08/2026	PORD	P2700618		PALMETTO AIR & CHILLER SERV	522000			40.00	U
07/15/2026	INEI	I2701967		SOX & FREEMAN TREE EXPERT C	522000		1,490.00		U
07/15/2026	INEI	I2701967		SOX & FREEMAN TREE EXPERT C	522000			-1,490.00	U
07/16/2026	PORD	P2701000		24HR GARAGE DOOR SERVICE	522000			75.00	U
07/16/2026	PORD	P2701000		24HR GARAGE DOOR SERVICE	522000			630.00	U
07/16/2026	PORD	P2701000		24HR GARAGE DOOR SERVICE	522000			20.99	U
07/16/2026	PORD	P2701000		24HR GARAGE DOOR SERVICE	522000			29.99	U
07/22/2026	PORD	P2700965		WATERTIGHT SYSTEMS INC	522000			6,910.00	U
07/23/2026	INEI	I2702078		PALMETTO AIR & CHILLER SERV	522000		390.00		U
07/23/2026	INEI	I2702078		PALMETTO AIR & CHILLER SERV	522000			-390.00	U
07/23/2026	INEI	I2702078		PALMETTO AIR & CHILLER SERV	522000		40.00		U
07/23/2026	INEI	I2702078		PALMETTO AIR & CHILLER SERV	522000			-40.00	U
07/23/2026	INEI	I2702555		PALMETTO AIR & CHILLER SERV	522000			-178.86	U
07/23/2026	INEI	I2702555		PALMETTO AIR & CHILLER SERV	522000			-40.00	U
07/23/2026	INEI	I2702555		PALMETTO AIR & CHILLER SERV	522000		40.00		U
07/23/2026	INEI	I2702555		PALMETTO AIR & CHILLER SERV	522000			-1,132.56	U
07/23/2026	INEI	I2702555		PALMETTO AIR & CHILLER SERV	522000		3,120.00		U
07/23/2026	INEI	I2702555		PALMETTO AIR & CHILLER SERV	522000			-28.00	U
07/23/2026	INEI	I2702555		PALMETTO AIR & CHILLER SERV	522000		28.00		U
07/23/2026	INEI	I2702555		PALMETTO AIR & CHILLER SERV	522000		178.86		U
07/23/2026	INEI	I2702555		PALMETTO AIR & CHILLER SERV	522000			-3,120.00	U
07/23/2026	INEI	I2702555		PALMETTO AIR & CHILLER SERV	522000		1,132.56		U
07/23/2026	PORD	P2700987		PALMETTO AIR & CHILLER SERV	522000			390.00	U

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				GF / County Ordinary	1000				
07/23/2026	PORD	P2700987		PALMETTO AIR & CHILLER SERV	522000			40.00	U
07/23/2026	PORD	P2700998		PALMETTO AIR & CHILLER SERV	522000			3,120.00	U
07/23/2026	PORD	P2700998		PALMETTO AIR & CHILLER SERV	522000			178.86	U
07/23/2026	PORD	P2700998		PALMETTO AIR & CHILLER SERV	522000			28.00	U
07/23/2026	PORD	P2700998		PALMETTO AIR & CHILLER SERV	522000			1,132.56	U
07/23/2026	PORD	P2700998		PALMETTO AIR & CHILLER SERV	522000			40.00	U
07/24/2026	PORD	P2700833		OVERHEAD DOOR OF COLUMBIA	522000			13,967.00	U
07/24/2026	INEI	I2701920		24HR GARAGE DOOR SERVICE	522000		75.00		U
07/24/2026	INEI	I2701920		24HR GARAGE DOOR SERVICE	522000			-29.99	U
07/24/2026	INEI	I2701920		24HR GARAGE DOOR SERVICE	522000		29.99		U
07/24/2026	INEI	I2701920		24HR GARAGE DOOR SERVICE	522000			-20.99	U
07/24/2026	INEI	I2701920		24HR GARAGE DOOR SERVICE	522000		20.99		U
07/24/2026	INEI	I2701920		24HR GARAGE DOOR SERVICE	522000			-75.00	U
07/24/2026	INEI	I2701920		24HR GARAGE DOOR SERVICE	522000			-630.00	U
07/24/2026	INEI	I2701920		24HR GARAGE DOOR SERVICE	522000		630.00		U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	522000		5.88		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		272.82		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	522000		375.70		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		320.95		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		686.09		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		68.00		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		69.30		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		-69.30		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		457.25		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		91.46		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		64.20		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		36.37		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		76.62		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		298.53		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		27.61		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		40.34		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		27.92		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		20.08		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		305.60		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		83.95		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		53.44		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		15.91		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		33.56		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		23.51		U
07/31/2026	PORD	P2701070		IRMO LOCK CO INC	522000			661.26	U

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				GF / County Ordinary	1000				
07/31/2026	PORD	P2701070		IRMO LOCK CO INC	522000			492.74	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	250,000.00	13,581.59	44,031.00	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522001	10,000.00			U
07/18/2026	PORD	P2700971		PRESTIGE SYSTEMS LLC	522001			800.00	U
07/20/2026	INEI	I2701946		PRESTIGE SYSTEMS LLC	522001		800.00		U
07/20/2026	INEI	I2701946		PRESTIGE SYSTEMS LLC	522001			-800.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	10,000.00	800.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522050	12,000.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	10,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	12,500.00			U
07/01/2026	PORD	P2700074		PARKS AUTO PARTS INC	522300			250.00	U
07/01/2026	PORD	P2700075		JIM HUDSON FORD INC	522300			1,500.00	U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			1,000.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/06/2026	ISSU	U2700022		FLEET- B/S- 44526/ 137676	522300		4.15		U
07/21/2026	INEI	I2702218		GENUINE PARTS COMPANY INC	522300		66.12		U
07/21/2026	INEI	I2702218		GENUINE PARTS COMPANY INC	522300			-66.12	U
07/21/2026	INEI	I2702219		GENUINE PARTS COMPANY INC	522300			-63.78	U
07/21/2026	INEI	I2702219		GENUINE PARTS COMPANY INC	522300		63.78		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	12,500.00	134.05	3,620.10	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523200	4,000.00			U
07/01/2026	REQP	R2700002		JO LYNN HINZ	523200			214.00	U
07/01/2026	POLQ	P2700269		ARC3 GASES	523200			-214.00	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700269		ARC3 GASES	523200			214.00	U
07/22/2026	PORD	P2700930		SUNBELT RENTALS	523200			52.34	U
07/22/2026	PORD	P2700930		SUNBELT RENTALS	523200			52.34	U
07/22/2026	PORD	P2700930		SUNBELT RENTALS	523200			272.45	U
07/22/2026	PORD	P2700930		SUNBELT RENTALS	523200			20.49	U
07/22/2026	PORD	P2700930		SUNBELT RENTALS	523200			499.69	U
07/22/2026	PORD	P2701214		SUNBELT RENTALS	523200			52.34	U
07/22/2026	PORD	P2701214		SUNBELT RENTALS	523200			21.92	U
07/22/2026	PORD	P2701214		SUNBELT RENTALS	523200			52.34	U
07/22/2026	PORD	P2701214		SUNBELT RENTALS	523200			272.45	U
07/22/2026	PORD	P2701214		SUNBELT RENTALS	523200			499.69	U
07/23/2026	INEI	I2701546		SUNBELT RENTALS	523200		52.34		U
07/23/2026	INEI	I2701546		SUNBELT RENTALS	523200			-52.34	U
07/23/2026	INEI	I2701546		SUNBELT RENTALS	523200		20.49		U
07/23/2026	INEI	I2701546		SUNBELT RENTALS	523200			-20.49	U
07/23/2026	INEI	I2701546		SUNBELT RENTALS	523200			-499.69	U
07/23/2026	INEI	I2701546		SUNBELT RENTALS	523200			-52.34	U
07/23/2026	INEI	I2701546		SUNBELT RENTALS	523200		52.34		U
07/23/2026	INEI	I2701546		SUNBELT RENTALS	523200			-272.45	U
07/23/2026	INEI	I2701546		SUNBELT RENTALS	523200		272.45		U
07/23/2026	INEI	I2701546		SUNBELT RENTALS	523200		499.69		U
ENDING BALANCE:		Equipment Rental			523200	4,000.00	897.31	1,112.74	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	3,634.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		3,940.96		U
ENDING BALANCE:		Building Insurance			524000	3,634.00	3,940.96	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	25,760.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		26,059.00		U
ENDING BALANCE:		Vehicle Insurance			524100	25,760.00	26,059.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	4,762.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		4,679.43		U
ENDING BALANCE:		Comprehensive Insurance			524101	4,762.00	4,679.43	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	25,282.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		17,266.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	25,282.00	17,266.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	227.00			U
ENDING BALANCE:				Surety Bonds	524202	227.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	5,495.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		82.78		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		124.17		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		252.23		U
07/01/2026	JE15	J2700043		PA 27-001	525000		313.73		U
ENDING BALANCE:				Telephone	525000	5,495.00	772.91	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	4,140.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			3,007.62	U
ENDING BALANCE:				GPS Monitoring Charges	525006	4,140.00	65.00	2,942.62	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525020	1,430.00			U
07/01/2026	PORD	P2700090		VERIZON WIRELESS	525020			1,416.00	U
07/23/2026	INEI	I2702854		VERIZON WIRELESS	525020		47.00		U
07/23/2026	INEI	I2702854		VERIZON WIRELESS	525020			-47.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,430.00	47.00	1,369.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	9,450.00			U
07/01/2026	PORD	P2700090		VERIZON WIRELESS	525021			8,618.40	U
07/23/2026	INEI	I2702854		VERIZON WIRELESS	525021		732.30		U

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				GF / County Ordinary	1000				
07/23/2026	INEI	I2702854		VERIZON WIRELESS	525021			-732.30	U
ENDING BALANCE:				Smart Phone Charges	525021	9,450.00	732.30	7,886.10	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	350.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	350.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	13,255.00			U
ENDING BALANCE:				E-mail Service Charges	525041	13,255.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	10.00			U
ENDING BALANCE:				Postage	525100	10.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	800.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	800.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525357	8,200.00			U
07/12/2026	INNI	I2701024		MID CAROLINA ELECTRIC CO	525357		647.44		U
07/14/2026	INNI	I2701742		BLUE GRANITE WATER COMPANY	525357		57.37		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	8,200.00	704.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525385	600.00			U
07/07/2026	INNI	I2701574		TOWN OF LEXINGTON	525385		3.20		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525385		67.21		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	600.00	70.41	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525389	2,000.00			U
07/07/2026	INNI	I2701581		TOWN OF LEXINGTON	525389		3.58		U
07/07/2026	INNI	I2701582		TOWN OF LEXINGTON	525389		2.85		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525389		185.47		U
ENDING BALANCE:				Util / Judicial Center	525389	2,000.00	191.90	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	35,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	35,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525405	4,000.00			U
07/01/2026	PORD	P2700036		FLEETCOR TECHNOLOGIES	525405			3,500.00	U
07/13/2026	INEI	I2701382		FLEETCOR TECHNOLOGIES	525405		218.67		U
07/13/2026	INEI	I2701382		FLEETCOR TECHNOLOGIES	525405			-218.67	U
07/20/2026	INEI	I2701383		FLEETCOR TECHNOLOGIES	525405		161.09		U
07/20/2026	INEI	I2701383		FLEETCOR TECHNOLOGIES	525405			-161.09	U
07/27/2026	INEI	I2701874		FLEETCOR TECHNOLOGIES	525405			-225.73	U
07/27/2026	INEI	I2701874		FLEETCOR TECHNOLOGIES	525405		225.73		U
ENDING BALANCE:				Small Equipment Fuel	525405	4,000.00	605.49	2,894.51	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	11,000.00			U
07/01/2026	PORD	P2700089		TYLER BROTHERS WORKSHOE & B	525600			2,000.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2026	INEI	I2702195		TYLER BROTHERS WORKSHOE & B	525600		1,328.51		U
07/21/2026	INEI	I2702195		TYLER BROTHERS WORKSHOE & B	525600			-1,328.51	U
07/27/2026	ISSU	U2700286		BUILDING SERVICES	525600		12.41		U
07/28/2026	INEI	I2702759		TYLER BROTHERS WORKSHOE & B	525600		300.00		U
07/28/2026	INEI	I2702759		TYLER BROTHERS WORKSHOE & B	525600			-300.00	U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	525600		113.00		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	525600		57.45		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	525600		101.60		U
ENDING BALANCE:				Uniforms & Clothing	525600	11,000.00	1,912.97	371.49	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	2,000.00			U
ENDING BALANCE:				Licenses & Permits	526500	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	15,000.00			U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	540000		211.82		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	540000		36.37		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	540000		64.53		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	540000		253.59		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	540000		32.09		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	15,000.00	598.40	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
ENDING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
BEGINNING BALANCE:				Aux Admin Restroom Upgrade	5AR050	0.00	0.00	0.00	
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	5AR050		13.80		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	5AR050		11.65		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	5AR050		27.61		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	5AR050		27.61		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				
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	5AR050		173.89		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	5AR050		252.96		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	5AR050		10.92		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	5AR050		44.53		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	5AR050		908.11		U
ENDING BALANCE:				Aux Admin Restroom Upgrade	5AR050	0.00	1,471.08	0.00	
BEGINNING BALANCE:				Summary Court Roof - Rpl	5AR051	0.00	0.00	0.00	
ENDING BALANCE:				Summary Court Roof - Rpl	5AR051	0.00	0.00	0.00	
BEGINNING BALANCE:				Judicial Elevator Modernization	5AS058	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS058	279,377.00			U
ENDING BALANCE:				Judicial Elevator Modernization	5AS058	279,377.00	0.00	0.00	
BEGINNING BALANCE:				Judicial Roof Replacement	5AS059	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS059	250,000.00			U
ENDING BALANCE:				Judicial Roof Replacement	5AS059	250,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Service Trucks - Rpl	5AS060	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS060	192,000.00			U
07/02/2026	BD02	J2700305		TAN 27-004	5AS060	-542.00			U
07/28/2026	BD02	J2700365		TAN 27-023	5AS060	-8,000.00			U
07/29/2026	PORD	P2700936		HENDRICK CHEVROLET	5AS060			71,688.28	U
07/29/2026	PORD	P2700936		HENDRICK CHEVROLET	5AS060			180.00	U
07/29/2026	PORD	P2700936		HENDRICK CHEVROLET	5AS060			1,580.00	U
07/29/2026	PORD	P2700936		HENDRICK CHEVROLET	5AS060			15,285.72	U
07/30/2026	PORD	P2701103		HENDRICK CHEVROLET	5AS060			52,244.14	U
07/30/2026	PORD	P2701103		HENDRICK CHEVROLET	5AS060			7,642.86	U
07/31/2026	PORD	P2701045		LEE TRANSPORT EQUIPMENT INC	5AS060			2,140.00	U
07/31/2026	INEI	I2702624		LEE TRANSPORT EQUIPMENT INC	5AS060			-2,140.00	U
07/31/2026	INEI	I2702624		LEE TRANSPORT EQUIPMENT INC	5AS060		2,140.00		U
ENDING BALANCE:				(3) Service Trucks - Rpl	5AS060	183,458.00	2,140.00	148,621.00	
BEGINNING BALANCE:				Judicial Parking Deck Rehab	5AS061	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS061	168,129.00			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:				Judicial Parking Deck Rehab	5AS061	168,129.00	0.00	0.00	
BEGINNING BALANCE:				Door Access Control Upgrades	5AS062	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS062	118,150.00			U
ENDING BALANCE:				Door Access Control Upgrades	5AS062	118,150.00	0.00	0.00	
BEGINNING BALANCE:				Summary Crt Restroom Remodel (Yr 1)	5AS063	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS063	50,000.00			U
ENDING BALANCE:				Summary Crt Restroom Remodel (Yr 1)	5AS063	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Summary Crt Main Courtroom Flooring	5AS064	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS064	40,000.00			U
ENDING BALANCE:				Summary Crt Main Courtroom Flooring	5AS064	40,000.00	0.00	0.00	
BEGINNING BALANCE:				Summary Crt Main Courtroom Painting	5AS065	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS065	30,000.00			U
ENDING BALANCE:				Summary Crt Main Courtroom Painting	5AS065	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Oak Grove Magistrate Painting	5AS066	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS066	25,000.00			U
ENDING BALANCE:				Oak Grove Magistrate Painting	5AS066	25,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mower - Rpl	5AS067	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS067	15,160.00			U
07/02/2026	BD02	J2700305		TAN 27-004	5AS067	-503.00			U
07/06/2026	PORD	P2700346		A - Z LAWN MOWER PARTS, LLC	5AS067			1,551.49	U
07/06/2026	PORD	P2700346		A - Z LAWN MOWER PARTS, LLC	5AS067			1,871.43	U
07/06/2026	PORD	P2700346		A - Z LAWN MOWER PARTS, LLC	5AS067			11,233.93	U
07/30/2026	INEI	I2702369		A - Z LAWN MOWER PARTS, LLC	5AS067		1,551.49		U
07/30/2026	INEI	I2702369		A - Z LAWN MOWER PARTS, LLC	5AS067			-1,871.43	U
07/30/2026	INEI	I2702369		A - Z LAWN MOWER PARTS, LLC	5AS067		1,871.43		U
07/30/2026	INEI	I2702369		A - Z LAWN MOWER PARTS, LLC	5AS067			-11,233.93	U
07/30/2026	INEI	I2702369		A - Z LAWN MOWER PARTS, LLC	5AS067			-1,551.49	U
07/30/2026	INEI	I2702369		A - Z LAWN MOWER PARTS, LLC	5AS067		11,233.93		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) Mower - Rpl	5AS067	14,657.00	14,656.85	0.00	
BEGINNING BALANCE:				(1) Trailer - Rpl	5AS068	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS068	15,000.00			U
07/02/2026	BD02	J2700305		TAN 27-004	5AS068	1,045.00			U
ENDING BALANCE:				(1) Trailer - Rpl	5AS068	16,045.00	0.00	0.00	
BEGINNING BALANCE:				(6) Standard PC AIO (F1A) - Rpl	5AS069	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS069	9,312.00			U
ENDING BALANCE:				(6) Standard PC AIO (F1A) - Rpl	5AS069	9,312.00	0.00	0.00	
BEGINNING BALANCE:				Administration UPS Battery - Rpl	5AS070	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS070	8,500.00			U
07/31/2026	PORD	P2701114		SCHNEIDER ELECTRIC IT CORPO	5AS070			362.50	U
07/31/2026	PORD	P2701114		SCHNEIDER ELECTRIC IT CORPO	5AS070			3,750.00	U
07/31/2026	PORD	P2701114		SCHNEIDER ELECTRIC IT CORPO	5AS070			3,436.00	U
ENDING BALANCE:				Administration UPS Battery - Rpl	5AS070	8,500.00	0.00	7,548.50	
BEGINNING BALANCE:				(1) Standard Laptop (F3) - Rpl	5AS071	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS071	2,307.00			U
ENDING BALANCE:				(1) Standard Laptop (F3) - Rpl	5AS071	2,307.00	0.00	0.00	
BEGINNING BALANCE:				USED SUV	5AS295	0.00	0.00	0.00	
07/28/2026	BD02	J2700365		TAN 27-023	5AS295	8,000.00			U
ENDING BALANCE:				USED SUV	5AS295	8,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,472,554.00	123,323.39	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,999,128.00	109,971.73	327,455.33	

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ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	16,213.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	16,213.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING07	16,213.00	0.00	0.00	

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ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,699.48		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		5,534.34		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,233.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,233.82	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	2,472,554.00	130,557.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,015,341.00	109,971.73	327,455.33	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	1,199,865.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		13,863.65		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		47,220.53		U
ENDING BALANCE:				Salaries & Wages	510100	1,199,865.00	61,084.18	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		1,347.32		U
ENDING BALANCE:				Overtime	510200	0.00	1,347.32	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	82,611.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		996.64		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		3,502.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	82,611.00	4,499.25	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	222,695.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		2,215.26		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		7,765.51		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	222,695.00	9,980.77	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	175,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		14,583.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	175,000.00	14,583.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	52,315.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		604.20		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		2,116.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	52,315.00	2,721.08	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		357.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		1,248.70		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,606.55	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	520103		88.80		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	88.80	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	563.00			U
ENDING BALANCE:				Garbage Pickup Service	520231	563.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	300.00			U
ENDING BALANCE:				Towing Service	520233	300.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	98,286.00			U
07/01/2026	PORD	P2700080		FASTER ASSET SOLUTIONS	520702			26,537.76	U
07/07/2026	PORD	P2700454		SYN-TECH SYSTEMS INCORPORAT	520702			19,250.00	U
07/07/2026	INEI	I2700703		SYN-TECH SYSTEMS INCORPORAT	520702		17,875.00		U
07/07/2026	INEI	I2700703		SYN-TECH SYSTEMS INCORPORAT	520702			-17,875.00	U
07/07/2026	INEI	I2700704		SYN-TECH SYSTEMS INCORPORAT	520702			-1,375.00	U
07/07/2026	INEI	I2700704		SYN-TECH SYSTEMS INCORPORAT	520702		1,375.00		U
07/15/2026	PORD	P2700569		NOREGON SYSTEMS LLC	520702			5,005.22	U
07/30/2026	PORD	P2700962		CUMMINS SALES AND SERVICE	520702			1,720.00	U
07/30/2026	PORD	P2700962		CUMMINS SALES AND SERVICE	520702			877.40	U
07/31/2026	INEI	I2702638		NOREGON SYSTEMS LLC	520702			-5,005.22	U
07/31/2026	INEI	I2702638		NOREGON SYSTEMS LLC	520702		5,005.22		U
ENDING BALANCE:				Technical Currency & Support	520702	98,286.00	24,255.22	29,135.16	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	621.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			524.40	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-524.40	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			524.40	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		561.11		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-561.11	U
ENDING BALANCE:				Software Subscriptions	520710	621.00	561.11	-36.71	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	853.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		19.32		U
ENDING BALANCE:				Duplicating	521100	853.00	19.32	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	5,000.00			U
07/01/2026	PORD	P2700040		LAWSON PRODUCTS INC	521200			1,000.00	U
07/01/2026	REQP	R2700002		JO LYNN HINZ	521200			214.00	U
07/01/2026	POLQ	P2700269		ARC3 GASES	521200			-214.00	U
07/01/2026	PORD	P2700269		ARC3 GASES	521200			214.00	U
07/21/2026	ISSU	U2700208		FLEET	521200		230.42		U
07/24/2026	ISSU	U2700254		FLEET	521200		101.22		U
07/30/2026	ISSU	U2700341		FLEET	521200		80.68		U
ENDING BALANCE:				Operating Supplies	521200	5,000.00	412.32	1,214.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	10,000.00			U

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				GF / County Ordinary	1000				
07/10/2026	ISSU	U2700098		BUILDING SERVICES	522000		25.40		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	522000		1,049.83		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	10,000.00	1,075.23	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	8,523.00			U
07/01/2026	PORD	P2700038		ALLENS COMPRESSOR SERVICE I	522200			500.00	U
07/01/2026	PORD	P2700050		HOSEPOWER USA	522200			200.00	U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	522200		27.10		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	522200		70.62		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	8,523.00	97.72	700.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522201	35,000.00			U
07/01/2026	PORD	P2700035		JF PETROLEUM GROUP	522201			10,000.00	U
07/01/2026	PORD	P2700996		SPATCO ENERGY SOLUTIONS	522201			2,500.00	U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	522201		3.69		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	35,000.00	3.69	12,500.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	6,000.00			U
07/01/2026	PORD	P2700074		PARKS AUTO PARTS INC	522300			250.00	U
07/01/2026	PORD	P2700075		JIM HUDSON FORD INC	522300			250.00	U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			250.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			200.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,000.00	0.00	950.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523200	3,600.00			U
07/01/2026	PORD	P2700029		SAFETY KLEEN CORPORATION	523200			2,460.00	U
ENDING BALANCE:				Equipment Rental	523200	3,600.00	0.00	2,460.00	
BEGINNING BALANCE:				Uniform Rentals	523205	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523205	15,000.00			U
07/01/2026	PORD	P2700455		UNIFIRST	523205			12,000.00	U

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				GF / County Ordinary	1000				
07/02/2026	INEI	I2701419		UNIFIRST	523205			-220.21	U
07/02/2026	INEI	I2701419		UNIFIRST	523205		220.21		U
07/09/2026	INEI	I2701550		UNIFIRST	523205		220.21		U
07/09/2026	INEI	I2701550		UNIFIRST	523205			-220.21	U
07/16/2026	INEI	I2701985		UNIFIRST	523205		220.21		U
07/16/2026	INEI	I2701985		UNIFIRST	523205			-220.21	U
07/23/2026	INEI	I2702279		UNIFIRST	523205		220.31		U
07/23/2026	INEI	I2702279		UNIFIRST	523205			-220.31	U
07/30/2026	INEI	I2702762		UNIFIRST	523205		220.21		U
07/30/2026	INEI	I2702762		UNIFIRST	523205			-220.21	U
ENDING BALANCE:				Uniform Rentals	523205	15,000.00	1,101.15	10,898.85	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	5,932.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		5,740.75		U
ENDING BALANCE:				Building Insurance	524000	5,932.00	5,740.75	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	10,080.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		10,197.00		U
ENDING BALANCE:				Vehicle Insurance	524100	10,080.00	10,197.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	566.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		563.94		U
ENDING BALANCE:				Comprehensive Insurance	524101	566.00	563.94	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	13,598.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		13,613.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	13,598.00	13,613.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524900	222.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524900		222.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Data Processing Equipment Insurance	524900	222.00	222.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	3,120.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		262.86		U
ENDING BALANCE:				Telephone	525000	3,120.00	262.86	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	4,080.00			U
07/01/2026	PORD	P2700073		VERIZON WIRELESS	525004			915.00	U
07/01/2026	INNI	I2700342		COMPORIUM	525004		260.00		U
07/23/2026	INEI	I2702877		VERIZON WIRELESS	525004		80.02		U
07/23/2026	INEI	I2702877		VERIZON WIRELESS	525004			-80.02	U
ENDING BALANCE:				WAN Service Charges	525004	4,080.00	340.02	834.98	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	1,440.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			956.97	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,440.00	65.00	891.97	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525020	1,700.00			U
07/01/2026	PORD	P2700073		VERIZON WIRELESS	525020			570.00	U
07/23/2026	INEI	I2702877		VERIZON WIRELESS	525020			-47.20	U
07/23/2026	INEI	I2702877		VERIZON WIRELESS	525020		47.20		U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,700.00	47.20	522.80	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	910.00			U
07/01/2026	PORD	P2700073		VERIZON WIRELESS	525021			910.00	U
07/23/2026	INEI	I2702877		VERIZON WIRELESS	525021			-151.20	U
07/23/2026	INEI	I2702877		VERIZON WIRELESS	525021		151.20		U
ENDING BALANCE:				Smart Phone Charges	525021	910.00	151.20	758.80	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	2,813.00			U
07/01/2026	PORD	P2700032		MOTOROLA INC	525030			796.32	U
07/01/2026	INEI	I2702500		MOTOROLA INC	525030			-66.36	U
07/01/2026	INEI	I2702500		MOTOROLA INC	525030		66.36		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,813.00	66.36	729.96	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	3,561.00			U
ENDING BALANCE:				E-mail Service Charges	525041	3,561.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	22,000.00			U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	525210		228.48		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,000.00	228.48	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	150.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Fleet Services	525306	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525306	27,574.00			U
07/07/2026	INNI	I2701502		JOINT MUNICIPAL WATER AND S	525306		192.31		U
07/12/2026	INNI	I2701048		MID CAROLINA ELECTRIC CO	525306		2,262.00		U
07/12/2026	INNI	I2701060		MID CAROLINA ELECTRIC CO	525306		53.00		U
ENDING BALANCE:				Util / Fleet Services	525306	27,574.00	2,507.31	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	11,680.00			U
07/01/2026	PORD	P2700031		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	2,000.00			U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700079		TYLER BROTHERS WORKSHOE & B	525600			2,000.00	U
07/09/2026	INEI	I2701549		TYLER BROTHERS WORKSHOE & B	525600		1,270.00		U
07/09/2026	INEI	I2701549		TYLER BROTHERS WORKSHOE & B	525600			-1,270.00	U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	525600		119.84		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,000.00	1,389.84	730.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	1,200.00			U
07/01/2026	PORD	P2700028		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2026	PORD	P2700028		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2026	PORD	P2700028		SC DEPARTMENT OF HEALTH & E	526500			400.00	U
07/01/2026	PORD	P2700028		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2026	PORD	P2700028		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2026	PORD	P2700028		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2026	PORD	P2700028		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	526500		4.40		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	526500		200.00		U
ENDING BALANCE:				Licenses & Permits	526500	1,200.00	204.40	1,200.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528201	3,000.00			U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528299	-3,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-3,000.00	0.00	0.00	
BEGINNING BALANCE:				Reimburseable Mechanics Tools	528310	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528310	16,000.00			U
07/01/2026	PORD	P2700030		SNAP-ON INDUSTRIAL	528310			1,000.00	U
07/01/2026	PORD	P2700033		MATCO TOOLS	528310			15,000.00	U
07/02/2026	INEI	I2700661		MATCO TOOLS	528310			-106.99	U
07/02/2026	INEI	I2700661		MATCO TOOLS	528310		106.99		U
07/02/2026	INEI	I2700662		MATCO TOOLS	528310		66.29		U
07/02/2026	INEI	I2700662		MATCO TOOLS	528310			-66.29	U
07/02/2026	INEI	I2702934		MATCO TOOLS	528310			-214.00	U

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				GF / County Ordinary	1000				
07/02/2026	INEI	I2702934		MATCO TOOLS	528310		214.00		U
07/09/2026	INEI	I2701182		MATCO TOOLS	528310		224.64		U
07/09/2026	INEI	I2701182		MATCO TOOLS	528310			-224.64	U
07/09/2026	INEI	I2701877		MATCO TOOLS	528310			-24.60	U
07/09/2026	INEI	I2701877		MATCO TOOLS	528310		24.60		U
07/09/2026	INEI	I2701879		MATCO TOOLS	528310		23.49		U
07/09/2026	INEI	I2701879		MATCO TOOLS	528310			-23.49	U
07/09/2026	INEI	I2701880		MATCO TOOLS	528310		24.60		U
07/09/2026	INEI	I2701880		MATCO TOOLS	528310			-24.60	U
07/09/2026	INEI	I2702935		MATCO TOOLS	528310		72.65		U
07/09/2026	INEI	I2702935		MATCO TOOLS	528310			-72.65	U
07/16/2026	INEI	I2701183		MATCO TOOLS	528310			-221.38	U
07/16/2026	INEI	I2701183		MATCO TOOLS	528310		221.38		U
07/16/2026	INEI	I2701184		MATCO TOOLS	528310		23.49		U
07/16/2026	INEI	I2701184		MATCO TOOLS	528310			-23.49	U
07/16/2026	INEI	I2701185		MATCO TOOLS	528310			-407.03	U
07/16/2026	INEI	I2701185		MATCO TOOLS	528310		407.03		U
07/16/2026	INEI	I2701186		MATCO TOOLS	528310		537.05		U
07/16/2026	INEI	I2701186		MATCO TOOLS	528310			-537.05	U
07/16/2026	INEI	I2701187		MATCO TOOLS	528310			-278.09	U
07/16/2026	INEI	I2701187		MATCO TOOLS	528310		278.09		U
07/16/2026	INEI	I2701188		MATCO TOOLS	528310			-160.45	U
07/16/2026	INEI	I2701188		MATCO TOOLS	528310		160.45		U
07/16/2026	INEI	I2702936		MATCO TOOLS	528310			-214.00	U
07/16/2026	INEI	I2702936		MATCO TOOLS	528310		214.00		U
07/23/2026	INEI	I2702335		MATCO TOOLS	528310		114.06		U
07/23/2026	INEI	I2702335		MATCO TOOLS	528310			-114.06	U
07/23/2026	INEI	I2702336		MATCO TOOLS	528310			-96.25	U
07/23/2026	INEI	I2702336		MATCO TOOLS	528310		96.25		U
07/23/2026	INEI	I2702337		MATCO TOOLS	528310			-214.00	U
07/23/2026	INEI	I2702337		MATCO TOOLS	528310		214.00		U
07/24/2026	INEI	I2701970		SNAP-ON INDUSTRIAL	528310		707.23		U
07/24/2026	INEI	I2701970		SNAP-ON INDUSTRIAL	528310			-707.23	U
07/24/2026	INEI	I2702260		GENUINE PARTS COMPANY INC	528310		323.80		U
07/24/2026	INEI	I2702260		GENUINE PARTS COMPANY INC	528310			-323.80	U
07/30/2026	INEI	I2702730		GENUINE PARTS COMPANY INC	528310		40.05		U
07/30/2026	INEI	I2702730		GENUINE PARTS COMPANY INC	528310			-40.05	U
07/30/2026	INEI	I2702941		MATCO TOOLS	528310			-144.34	U
07/30/2026	INEI	I2702941		MATCO TOOLS	528310		144.34		U
07/30/2026	INEI	I2702942		MATCO TOOLS	528310			-163.60	U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2026	INEI	I2702942		MATCO TOOLS	528310		163.60		U
07/30/2026	INEI	I2702944		MATCO TOOLS	528310			-518.90	U
07/30/2026	INEI	I2702944		MATCO TOOLS	528310		518.90		U
07/30/2026	INEI	I2702945		MATCO TOOLS	528310			-274.72	U
07/30/2026	INEI	I2702945		MATCO TOOLS	528310		274.72		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	528310		45.81		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	528310		373.43		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	528310		960.86		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	528310		194.74		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	528310		595.70		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	528310		39.57		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	528310		432.22		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	528310		368.49		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	528310		391.47		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	528310		212.93		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	528310		731.58		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	528310		623.65		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	528310		658.98		U
ENDING BALANCE:				Reimburseable Mechanics Tools	528310	16,000.00	10,825.13	10,804.30	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	5,000.00			U
07/01/2026	PORD	P2700030		SNAP-ON INDUSTRIAL	540000			500.00	U
07/01/2026	PORD	P2700033		MATCO TOOLS	540000			1,000.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	540000			700.00	U
07/02/2026	INEI	I2700663		MATCO TOOLS	540000		311.32		U
07/02/2026	INEI	I2700663		MATCO TOOLS	540000			-311.32	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	311.32	1,888.68	
BEGINNING BALANCE:				(1) Pickup Truck w/Svc Body - Rpl	5AS072	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS072	80,000.00			U
ENDING BALANCE:				(1) Pickup Truck w/Svc Body - Rpl	5AS072	80,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fuel Site Veeder Root Upgrade	5AS073	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS073	21,000.00			U
07/06/2026	PORD	P2700349		JF PETROLEUM GROUP	5AS073			20,037.92	U
ENDING BALANCE:				(1) Fuel Site Veeder Root Upgrade	5AS073	21,000.00	0.00	20,037.92	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	(1)			Fuel Site Fuelmaster Upgrade	5AS074	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS074	105,000.00			U
ENDING BALANCE:	(1)			Fuel Site Fuelmaster Upgrade	5AS074	105,000.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Backup Generator - Fuel Site 1	5AS075	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS075	80,000.00			U
ENDING BALANCE:	(1)			Backup Generator - Fuel Site 1	5AS075	80,000.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Backup Generator-Fleet Srv Bldg	5AS076	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS076	300,000.00			U
ENDING BALANCE:	(1)			Backup Generator-Fleet Srv Bldg	5AS076	300,000.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Refrigerant Machine - Rpl	5AS077	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS077	8,000.00			U
07/06/2026	PORD	P2700351		GENUINE PARTS COMPANY INC	5AS077			6,741.00	U
07/09/2026	INEI	I2701474		GENUINE PARTS COMPANY INC	5AS077			-6,741.00	U
07/09/2026	INEI	I2701474		GENUINE PARTS COMPANY INC	5AS077		6,741.00		U
ENDING BALANCE:	(1)			Refrigerant Machine - Rpl	5AS077	8,000.00	6,741.00	0.00	
BEGINNING BALANCE:	(1)			Diagnostic Scan Tool	5AS078	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS078	11,000.00			U
ENDING BALANCE:	(1)			Diagnostic Scan Tool	5AS078	11,000.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Standard PC AIO (F1A) - Rpl	5AS079	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS079	1,552.00			U
ENDING BALANCE:	(1)			Standard PC AIO (F1A) - Rpl	5AS079	1,552.00	0.00	0.00	
BEGINNING BALANCE:	(2)			Std Rugged Laptops (F5) - Rpl	5AS080	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS080	5,522.00			U
ENDING BALANCE:	(2)			Std Rugged Laptops (F5) - Rpl	5AS080	5,522.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Color Network Printer (P2) -Rpl	5AS081	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS081	1,387.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Color Network Printer (P2) -Rpl	5AS081	1,387.00	0.00	0.00	
BEGINNING BALANCE:				(1) B&W Network Printer (P1) - Rpl	5AS082	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS082	1,770.00			U
ENDING BALANCE:				(1) B&W Network Printer (P1) - Rpl	5AS082	1,770.00	0.00	0.00	
BEGINNING BALANCE:				(2) iPads (F11) - Rpl	5AS083	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS083	920.00			U
ENDING BALANCE:				(2) iPads (F11) - Rpl	5AS083	920.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,732,486.00	95,822.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	936,960.00	81,091.37	97,220.71	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,409.44		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		4,699.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,108.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,108.90	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,732,486.00	101,931.38	0.00	
				GENERAL OPERATING EXPENDITURES	07	936,960.00	81,091.37	97,220.71	

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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	5,000.00			U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			500.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			400.00	U
07/20/2026	ISSU	U2700201		FLEET- MOTOR POOL- 41002	522300		37.28		U
07/20/2026	INEI	I2702258		GENUINE PARTS COMPANY INC	522300			-11.32	U
07/20/2026	INEI	I2702258		GENUINE PARTS COMPANY INC	522300		11.32		U
07/27/2026	INEI	I2702616		CENTURY GLASS	522300		235.40		U
07/27/2026	INEI	I2702616		CENTURY GLASS	522300			-235.40	U
07/28/2026	ISSU	U2700305		FLEET-MOTOR POOL - 42761	522300		4.16		U
07/29/2026	ISSU	U2700306		FLEET- MOTOR POOL- 42761	522300		554.43		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,000.00	842.59	653.28	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	12,320.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		12,463.00		U
ENDING BALANCE:				Vehicle Insurance	524100	12,320.00	12,463.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	749.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		993.41		U
07/28/2026	INNI	C270167A		STATE FISCAL ACCOUNTABILITY	524101		693.68		U
ENDING BALANCE:				Comprehensive Insurance	524101	749.00	1,687.09	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	2,160.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			1,640.52	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,160.00	65.00	1,575.52	

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:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	9,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	9,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/28/2026	BD02	J2700345		TAN 27-017	529903	-66,038.00			U
ENDING BALANCE:				Contingency	529903	-66,038.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
BEGINNING BALANCE:				(1) SUV - Rpl	5AS274	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS274	45,500.00			U
07/10/2026	PORD	P2700506		HENDRICK CHEVROLET	5AS274			7,642.86	U
07/10/2026	PORD	P2700506		HENDRICK CHEVROLET	5AS274			33,895.14	U
07/17/2026	INEI	I2701355		HENDRICK CHEVROLET	5AS274		7,642.86		U
07/17/2026	INEI	I2701355		HENDRICK CHEVROLET	5AS274			-7,642.86	U
07/17/2026	INEI	I2701355		HENDRICK CHEVROLET	5AS274		33,895.14		U
07/17/2026	INEI	I2701355		HENDRICK CHEVROLET	5AS274			-33,895.14	U
07/28/2026	BD02	J2700345		TAN 27-017	5AS274	-3,962.00			U
ENDING BALANCE:				(1) SUV - Rpl	5AS274	41,538.00	41,538.00	0.00	
BEGINNING BALANCE:				(2)SUVS	5AS294	0.00	0.00	0.00	
07/28/2026	BD02	J2700345		TAN 27-017	5AS294	70,000.00			U
ENDING BALANCE:				(2)SUVS	5AS294	70,000.00	0.00	0.00	

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
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING07	98,979.00	56,595.68	2,228.80	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	1,459,586.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		13,517.82		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		46,907.11		U
ENDING BALANCE:				Salaries & Wages	510100	1,459,586.00	60,424.93	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		486.55		U
ENDING BALANCE:				Overtime	510200	0.00	486.55	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	100,687.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		983.35		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		3,456.59		U
ENDING BALANCE:				FICA - Employer's Portion	511112	100,687.00	4,439.94	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	270,899.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		2,508.89		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		8,796.26		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	270,899.00	11,305.15	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	183,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		15,312.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	183,750.00	15,312.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	33,795.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		308.48		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		1,083.43		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	33,795.00	1,391.91	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	1,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Maintenance	520100	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	500.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	500.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	5,000.00			U
ENDING BALANCE:				Professional Services	520300	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	84,762.00			U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			2,610.80	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			2,354.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		2,354.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,610.80	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		2,610.80		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,354.00	U
07/01/2026	PORD	P2700337		TRIMBLE INC	520702			62,231.20	U
07/01/2026	PORD	P2700393		DLT SOLUTIONS LLC	520702			1,615.88	U
07/01/2026	PORD	P2700393		DLT SOLUTIONS LLC	520702			1,615.88	U
07/01/2026	PORD	P2700393		DLT SOLUTIONS LLC	520702			796.00	U
07/22/2026	INEI	I2701238		DLT SOLUTIONS LLC	520702		1,615.88		U
07/22/2026	INEI	I2701238		DLT SOLUTIONS LLC	520702			-1,615.88	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2026	INEI	I2701238		DLT SOLUTIONS LLC	520702		1,615.88		U
07/22/2026	INEI	I2701238		DLT SOLUTIONS LLC	520702			-1,615.88	U
07/28/2026	PORD	P2701049		DLT SOLUTIONS LLC	520702			3,609.95	U
07/28/2026	PORD	P2701049		DLT SOLUTIONS LLC	520702			199.00	U
07/30/2026	INEI	I2703418		DLT SOLUTIONS LLC	520702		597.00		U
07/30/2026	INEI	I2703418		DLT SOLUTIONS LLC	520702			-597.00	U
ENDING BALANCE:				Technical Currency & Support	520702	84,762.00	9,043.56	66,239.15	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	1,518.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			1,153.68	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-1,153.68	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			1,153.68	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		1,234.44		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-1,234.44	U
ENDING BALANCE:				Software Subscriptions	520710	1,518.00	1,234.44	-80.76	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	5,500.00			U
ENDING BALANCE:				Office Supplies	521000	5,500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	1,800.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		124.74		U
ENDING BALANCE:				Duplicating	521100	1,800.00	124.74	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	3,000.00			U
07/01/2026	PORD	P2700400		BUTLER LASER & CONSTRUCTION	521200			500.00	U
07/01/2026	PORD	P2700407		BABCOCK CENTER INC	521200			1,200.00	U
07/01/2026	PORD	P2700417		LOWES	521200			600.00	U
07/08/2026	INEI	I2701531		BUTLER LASER & CONSTRUCTION	521200			-71.69	U
07/08/2026	INEI	I2701531		BUTLER LASER & CONSTRUCTION	521200		71.69		U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	71.69	2,228.31	

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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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	5,000.00			U
07/01/2026	PORD	P2700094		CARRIER ENTERPRISE LLC	522000			1,500.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,000.00	0.00	1,500.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	7,000.00			U
07/01/2026	PORD	P2700074		PARKS AUTO PARTS INC	522300			250.00	U
07/01/2026	PORD	P2700075		JIM HUDSON FORD INC	522300			250.00	U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			1,000.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			1,000.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,000.00	0.00	2,500.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	3,075.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		3,949.63		U
ENDING BALANCE:				Building Insurance	524000	3,075.00	3,949.63	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	14,560.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		14,729.00		U
ENDING BALANCE:				Vehicle Insurance	524100	14,560.00	14,729.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	3,102.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		3,110.18		U
ENDING BALANCE:				Comprehensive Insurance	524101	3,102.00	3,110.18	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	3,854.00			U

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				GF / County Ordinary	1000				
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		3,651.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,854.00	3,651.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	150.00			U
ENDING BALANCE:				Surety Bonds	524202	150.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	3,850.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		10.90		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		307.66		U
ENDING BALANCE:				Telephone	525000	3,850.00	318.56	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	972.00			U
07/01/2026	PORD	P2700913		TIME WARNER CABLE / SPECTRU	525004			99.00	U
07/01/2026	PORD	P2700913		TIME WARNER CABLE / SPECTRU	525004			197.40	U
07/01/2026	PORD	P2700913		TIME WARNER CABLE / SPECTRU	525004			479.88	U
07/01/2026	PORD	P2700913		TIME WARNER CABLE / SPECTRU	525004			191.76	U
ENDING BALANCE:				WAN Service Charges	525004	972.00	0.00	968.04	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	2,160.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.75	U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.75		U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			1,640.52	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,160.00	65.75	1,574.77	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	16,000.00			U
07/01/2026	PORD	P2700438		VERIZON WIRELESS	525021			9,600.00	U
07/01/2026	PORD	P2700438		VERIZON WIRELESS	525021			480.00	U
07/01/2026	PORD	P2700438		VERIZON WIRELESS	525021			3,600.00	U
07/23/2026	INEI	I2702904		VERIZON WIRELESS	525021		40.01		U
07/23/2026	INEI	I2702904		VERIZON WIRELESS	525021			-260.26	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				
07/23/2026	INEI	I2702904		VERIZON WIRELESS	525021		260.26		U
07/23/2026	INEI	I2702904		VERIZON WIRELESS	525021			-718.20	U
07/23/2026	INEI	I2702904		VERIZON WIRELESS	525021			-40.01	U
07/23/2026	INEI	I2702904		VERIZON WIRELESS	525021		718.20		U
ENDING BALANCE:				Smart Phone Charges	525021	16,000.00	1,018.47	12,661.53	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	200.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		4.15		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		0.69		U
ENDING BALANCE:				Postage	525100	200.00	4.84	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	10,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	2,800.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,800.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525323	9,500.00			U
07/07/2026	INNI	I2701579		TOWN OF LEXINGTON	525323		34.22		U
07/07/2026	INNI	I2701579		TOWN OF LEXINGTON	525323		72.73		U
07/12/2026	INNI	I2701009		MID CAROLINA ELECTRIC CO	525323		560.00		U
07/12/2026	INNI	I2701013		MID CAROLINA ELECTRIC CO	525323		138.46		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				
07/12/2026	INNI	I2701014		MID CAROLINA ELECTRIC CO	525323		80.75		U
07/14/2026	INNI	I2701740		BLUE GRANITE WATER COMPANY	525323		77.35		U
ENDING BALANCE:				Util / Public Works Complex	525323	9,500.00	963.51	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	14,880.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	14,880.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	4,000.00			U
07/01/2026	PORD	P2700437		TYLER BROTHERS WORKSHOE & B	525600			1,875.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,000.00	0.00	1,875.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS084	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS084	1,552.00			U
ENDING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS084	1,552.00	0.00	0.00	
BEGINNING BALANCE:				(3) Advanced Computers (F2) - Rpl	5AS085	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS085	19,566.00			U
ENDING BALANCE:				(3) Advanced Computers (F2) - Rpl	5AS085	19,566.00	0.00	0.00	
BEGINNING BALANCE:				(1) Crew Cab Pickup Truck - Rpl	5AS086	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS086	49,500.00			U
07/23/2026	PORD	P2700766		HENDRICK CHEVROLET	5AS086			90.00	U
07/23/2026	PORD	P2700766		HENDRICK CHEVROLET	5AS086			1,140.00	U
07/23/2026	PORD	P2700766		HENDRICK CHEVROLET	5AS086			7,642.86	U
07/23/2026	PORD	P2700766		HENDRICK CHEVROLET	5AS086			38,244.14	U
ENDING BALANCE:				(1) Crew Cab Pickup Truck - Rpl	5AS086	49,500.00	0.00	47,117.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,048,717.00	93,360.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	287,543.00	38,285.37	136,583.04	

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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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	50,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		175.20		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		1,331.27		U
ENDING BALANCE:				Salaries & Wages	510100	50,000.00	1,506.47	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	22,454.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		172.51		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		916.61		U
ENDING BALANCE:				Part Time	510300	22,454.00	1,089.12	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	5,543.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		26.19		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		167.92		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,543.00	194.11	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	13,447.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		64.55		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		417.20		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,447.00	481.75	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	1,992.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		5.36		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		39.45		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,992.00	44.81	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	2,500.00			U
ENDING BALANCE:				Personnel Contingency	519999	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
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	3,500.00			U
07/01/2026	PORD	P2700335		RUMMEL KLEPPER AND KAHL LLP	520200			3,300.00	U
ENDING BALANCE:				Contracted Services	520200	3,500.00	0.00	3,300.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	95,936.00	3,316.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,500.00	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,164.84		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		3,953.23		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,118.07	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,118.07	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	2,144,653.00	101,795.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	291,043.00	38,285.37	139,883.04	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	325,309.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		3,825.67		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		13,305.00		U
ENDING BALANCE:				Salaries & Wages	510100	325,309.00	17,130.67	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	22,397.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		267.62		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		934.29		U
ENDING BALANCE:				FICA - Employer's Portion	511112	22,397.00	1,201.91	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	60,377.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		710.04		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		2,469.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	60,377.00	3,179.44	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	35,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,916.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,000.00	2,916.67	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	5,811.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		158.90		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		553.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,811.00	712.73	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	65,000.00			U
07/01/2026	PORD	P2700851		ECOFLO INC	520200			64,049.00	U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	520200		365.94		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	520200		396.44		U
ENDING BALANCE:				Contracted Services	520200	65,000.00	762.38	64,049.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520305	214.00			U
07/01/2026	PORD	P2700850		LEXINGTON MEDICAL CENTER	520305			214.00	U
ENDING BALANCE:				Infectious Disease Services	520305	214.00	0.00	214.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	25,000.00			U
07/01/2026	PORD	P2700986		OUR TOWN MAGAZINE	520400			6,000.00	U
07/30/2026	PORD	P2700956		GRACE OUTDOOR ADVERTISING	520400			950.00	U
07/31/2026	JE20	J2700617		PCard-LYNN WATKINS	520400		668.85		U
ENDING BALANCE:				Advertising & Publicity	520400	25,000.00	668.85	6,950.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520500	11,000.00			U
07/01/2026	PORD	P2700848		DAVIS FRAWLEY LLC	520500			11,000.00	U
ENDING BALANCE:				Legal Services	520500	11,000.00	0.00	11,000.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	25,000.00			U
07/01/2026	PORD	P2700847		MUNICIPAL MEDIA CORP	520702			25,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	25,000.00	0.00	25,000.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	2,245.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			209.76	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-209.76	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			209.76	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		224.44		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-224.44	U
ENDING BALANCE:				Software Subscriptions	520710	2,245.00	224.44	-14.68	

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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:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,500.00			U
07/06/2026	ISSU	U2700003		SWM ADMIN	521000		135.21		U
07/15/2026	PORD	P2700589		ACADEMIC SUPPLIER	521000			366.97	U
07/15/2026	PORD	P2700589		ACADEMIC SUPPLIER	521000			230.06	U
07/15/2026	PORD	P2700589		ACADEMIC SUPPLIER	521000			230.06	U
07/15/2026	PORD	P2700589		ACADEMIC SUPPLIER	521000			460.12	U
07/17/2026	ISSU	U2700183		SWM ADMIN OFFICE	521000		10.53		U
07/22/2026	INEI	I2702556		ACADEMIC SUPPLIER	521000		230.06		U
07/22/2026	INEI	I2702556		ACADEMIC SUPPLIER	521000			-230.06	U
07/22/2026	INEI	I2702556		ACADEMIC SUPPLIER	521000		230.06		U
07/22/2026	INEI	I2702556		ACADEMIC SUPPLIER	521000			-230.06	U
07/22/2026	INEI	I2702556		ACADEMIC SUPPLIER	521000		460.12		U
07/22/2026	INEI	I2702556		ACADEMIC SUPPLIER	521000			-460.12	U
07/22/2026	INEI	I2702556		ACADEMIC SUPPLIER	521000		366.97		U
07/22/2026	INEI	I2702556		ACADEMIC SUPPLIER	521000			-366.97	U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	521000		15.11		U
ENDING BALANCE:				Office Supplies	521000	1,500.00	1,448.06	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	2,000.00			U
07/01/2026	INEI	I2702114		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
07/01/2026	INEI	I2702114		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
07/01/2026	PORD	P2700843		POLLOCK OFFICE MACHINE CO I	521100			2,000.00	U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		143.73		U
ENDING BALANCE:				Duplicating	521100	2,000.00	260.36	1,883.37	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	4,000.00			U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	521200		105.92		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	521200		22.66		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	521200		12.84		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	521200		47.34		U

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				Solid Waste	5700				
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	521200		28.96		U
ENDING BALANCE:				Operating Supplies	521200	4,000.00	217.72	0.00	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521214	500.00			U
ENDING BALANCE:				Safety Supplies	521214	500.00	0.00	0.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521601	500.00			U
ENDING BALANCE:				Sign Materials	521601	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	8,000.00			U
07/01/2026	INEI	I2701245		STRATUS BUILDING SOLUTIONS	522000			-325.00	U
07/01/2026	INEI	I2701245		STRATUS BUILDING SOLUTIONS	522000		325.00		U
07/01/2026	PORD	P2700842		STRATUS BUILDING SOLUTIONS	522000			3,900.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	8,000.00	325.00	3,575.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522050	1,000.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	7,212.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		2,708.93		U
ENDING BALANCE:				Building Insurance	524000	7,212.00	2,708.93	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	1,120.00			U

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				Solid Waste	5700				
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		1,133.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,120.00	1,133.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	722.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		597.81		U
ENDING BALANCE:				Comprehensive Insurance	524101	722.00	597.81	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,184.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,347.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,184.00	1,347.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	3,188.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		353.84		U
ENDING BALANCE:				Telephone	525000	3,188.00	353.84	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	9,600.00			U
07/01/2026	INNI	I2700342		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	180.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			136.71	U
ENDING BALANCE:				GPS Monitoring Charges	525006	180.00	65.00	71.71	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	2,000.00			U
07/01/2026	PORD	P2700836		VERIZON WIRELESS	525021			2,000.00	U
07/23/2026	INEI	I2702914		VERIZON WIRELESS	525021		151.20		U

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				Solid Waste	5700				
07/23/2026	INEI	I2702914		VERIZON WIRELESS	525021			-151.20	U
ENDING BALANCE:				Smart Phone Charges	525021	2,000.00	151.20	1,848.80	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	1,200.00			U
07/01/2026	INEI	I2702501		MOTOROLA INC	525030			-111.26	U
07/01/2026	INEI	I2702501		MOTOROLA INC	525030		111.26		U
07/01/2026	PORD	P2700835		MOTOROLA INC	525030			1,200.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,200.00	111.26	1,088.74	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525031	219.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	219.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	1,000.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		2.78		U
ENDING BALANCE:				Postage	525100	1,000.00	2.78	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	12,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	3,000.00			U
07/01/2026	INEI	I2701215		CAROLINA RECYCLING ASSOCIAT	525230			-495.00	U
07/01/2026	INEI	I2701215		CAROLINA RECYCLING ASSOCIAT	525230		495.00		U
07/01/2026	PORD	P2700710		SOLID WASTE ASSOCIATION OF	525230			300.00	U
07/01/2026	PORD	P2700710		SOLID WASTE ASSOCIATION OF	525230			500.00	U
07/01/2026	PORD	P2700710		SOLID WASTE ASSOCIATION OF	525230			300.00	U

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				Solid Waste	5700				
07/01/2026	PORD	P2700711		COMMUNITY MEDIA GROUP	525230			70.00	U
07/01/2026	PORD	P2700712		CAROLINA RECYCLING ASSOCIAT	525230			900.00	U
07/28/2026	CORD	P2700712		CAROLINA RECYCLING ASSOCIAT	525230			-405.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,000.00	495.00	1,170.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	1,700.00			U
07/14/2026	INNI	I2700857		WICKER, MARTINA	525240		250.13		U
07/28/2026	INNI	I2701759		WICKER, MARTINA	525240		247.95		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,700.00	498.08	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525317	10,500.00			U
07/01/2026	INNI	I2700463		MID CAROLINA ELECTRIC CO	525317		435.78		U
07/01/2026	INNI	I2700464		MID CAROLINA ELECTRIC CO	525317		306.77		U
07/01/2026	INNI	I2700488		MID CAROLINA ELECTRIC CO	525317		456.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	10,500.00	1,198.55	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	1,600.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,600.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	600.00			U
07/01/2026	PORD	P2700708		TYLER BROTHERS WORKSHOE & B	525600			300.00	U
07/01/2026	PORD	P2700709		DIAMOND GRAPHIC LLC	525600			300.00	U
07/16/2026	INEI	I2701916		DIAMOND GRAPHIC LLC	525600		94.70		U
07/16/2026	INEI	I2701916		DIAMOND GRAPHIC LLC	525600			-94.70	U
07/23/2026	INEI	I2703421		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/23/2026	INEI	I2703421		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	600.00	229.70	370.30	

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				Solid Waste	5700				
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	530100	250.00			U
ENDING BALANCE:				Depreciation Expense	530100	250.00	0.00	0.00	
BEGINNING BALANCE:				Keep America Beautiful Program	534027	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534027	64,000.00			U
07/01/2026	PORD	P2700707		KEEP THE MIDLANDS BEAUTIFUL	534027			64,000.00	U
07/29/2026	INEI	I2701233		KEEP THE MIDLANDS BEAUTIFUL	534027			-16,000.00	U
07/29/2026	INEI	I2701233		KEEP THE MIDLANDS BEAUTIFUL	534027		16,000.00		U
ENDING BALANCE:				Keep America Beautiful Program	534027	64,000.00	16,000.00	48,000.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	538000	250.00			U
07/10/2026	INNI	CR270115		LEWIS, DANIEL	538000		1,958.98		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	1,958.98	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Std Color Ntwk Printer (P2)-Rpl	5AS251	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS251	1,387.00			U
ENDING BALANCE:				(1) Std Color Ntwk Printer (P2)-Rpl	5AS251	1,387.00	0.00	0.00	
BEGINNING BALANCE:				Cell 2 Expansion Engineering	5AS252	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS252	495,000.00			U
ENDING BALANCE:				Cell 2 Expansion Engineering	5AS252	495,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	448,894.00	25,141.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	769,494.00	31,547.89	165,206.24	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		374.82		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,249.42		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,624.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,624.24	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	448,894.00	26,765.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	769,494.00	31,547.89	165,206.24	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
ENDING BALANCE:				Postage	525100	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	226,146.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		2,168.81		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		9,348.17		U
ENDING BALANCE:				Salaries & Wages	510100	226,146.00	11,516.98	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	1,200.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		59.75		U
ENDING BALANCE:				Overtime	510200	1,200.00	59.75	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	63,872.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		1,591.26		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		2,408.39		U
ENDING BALANCE:				Part Time	510300	63,872.00	3,999.65	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	20,186.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		258.29		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		816.05		U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,186.00	1,074.34	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	54,050.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		697.87		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		2,193.11		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	54,050.00	2,890.98	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	61,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		5,104.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	61,250.00	5,104.17	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	903.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		11.66		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		36.62		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	903.00	48.28	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	498.00			U
07/01/2026	INEI	I2702532		LOWMAN COMMUNICATIONS INC	520200			-498.00	U
07/01/2026	INEI	I2702532		LOWMAN COMMUNICATIONS INC	520200		498.00		U
07/01/2026	PORD	P2700855		LOWMAN COMMUNICATIONS INC	520200			498.00	U
ENDING BALANCE:				Contracted Services	520200	498.00	498.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	650.00			U
07/01/2026	PORD	P2700853		MERCHANTS CREDIT BUREAU	520300			275.00	U
07/01/2026	PORD	P2700853		MERCHANTS CREDIT BUREAU	520300			375.00	U
07/31/2026	INEI	I2703246		MERCHANTS CREDIT BUREAU	520300		14.93		U
07/31/2026	INEI	I2703246		MERCHANTS CREDIT BUREAU	520300			-14.93	U
ENDING BALANCE:				Professional Services	520300	650.00	14.93	635.07	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520303	5,000.00			U
07/01/2026	PORD	P2700374		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520305	250.00			U
07/01/2026	PORD	P2700850		LEXINGTON MEDICAL CENTER	520305			250.00	U
ENDING BALANCE:				Infectious Disease Services	520305	250.00	0.00	250.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	3,600.00			U
07/01/2026	INEI	I2701346		CAROLINA SOFTWARE INC	520702			-900.00	U
07/01/2026	INEI	I2701346		CAROLINA SOFTWARE INC	520702		900.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2026	PORD	P2700479		CAROLINA SOFTWARE INC	520702			3,600.00	U
ENDING BALANCE:				Technical Currency & Support	520702	3,600.00	900.00	2,700.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	828.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			367.08	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-367.08	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			367.08	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		392.78		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-392.78	U
ENDING BALANCE:				Software Subscriptions	520710	828.00	392.78	-25.70	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	2,800.00			U
07/01/2026	PORD	P2700856		FORMS & SUPPLY INC	521000			150.00	U
07/07/2026	ISSU	U2700039		SWM- SCALEHOUSE	521000		139.20		U
07/15/2026	PORD	P2700589		ACADEMIC SUPPLIER	521000			271.13	U
07/22/2026	INEI	I2702556		ACADEMIC SUPPLIER	521000		271.13		U
07/22/2026	INEI	I2702556		ACADEMIC SUPPLIER	521000			-271.13	U
ENDING BALANCE:				Office Supplies	521000	2,800.00	410.33	150.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	4,700.00			U
07/01/2026	PORD	P2700479		CAROLINA SOFTWARE INC	521200			4,700.00	U
ENDING BALANCE:				Operating Supplies	521200	4,700.00	0.00	4,700.00	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521214	1,500.00			U
07/01/2026	PORD	P2700852		RITZ SAFETY LLC	521214			834.00	U
ENDING BALANCE:				Safety Supplies	521214	1,500.00	0.00	834.00	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521402	100.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	100.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	219.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	219.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	271.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		350.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	271.00	350.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524900	244.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524900		222.00		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	244.00	222.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	700.00			U
07/01/2026	PORD	P2700836		VERIZON WIRELESS	525021			700.00	U
07/23/2026	INEI	I2702914		VERIZON WIRELESS	525021		37.80		U
07/23/2026	INEI	I2702914		VERIZON WIRELESS	525021			-37.80	U
ENDING BALANCE:				Smart Phone Charges	525021	700.00	37.80	662.20	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	450.00			U
07/01/2026	INEI	I2702503		MOTOROLA INC	525030			-39.72	U
07/01/2026	INEI	I2702503		MOTOROLA INC	525030		39.72		U
07/01/2026	PORD	P2700835		MOTOROLA INC	525030			450.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	450.00	39.72	410.28	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	2,287.00			U
ENDING BALANCE:				E-mail Service Charges	525041	2,287.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	675.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		2.78		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		41.85		U
ENDING BALANCE:				Postage	525100	675.00	44.63	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	700.00			U
07/01/2026	PORD	P2700857		DIAMOND GRAPHIC LLC	525600			700.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	700.00	0.00	700.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	530100	750.00			U
ENDING BALANCE:				Depreciation Expense	530100	750.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard PC AIO (F1A) - Rpl	5AS253	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS253	3,104.00			U
ENDING BALANCE:				(2) Standard PC AIO (F1A) - Rpl	5AS253	3,104.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	427,607.00	24,694.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	30,926.00	2,910.19	16,015.85	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		613.51		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,723.80		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,337.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,337.31	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	427,607.00	27,031.46	0.00	
				GENERAL OPERATING EXPENDITURES	07	30,926.00	2,910.19	16,015.85	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	147,627.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		733.93		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		2,698.73		U
ENDING BALANCE:				Salaries & Wages	510100	147,627.00	3,432.66	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	4,000.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		297.54		U
ENDING BALANCE:				Overtime	510200	4,000.00	297.54	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	425,258.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		2,882.76		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		11,264.91		U
ENDING BALANCE:				Part Time	510300	425,258.00	14,147.67	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	40,099.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		269.79		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,068.05		U
ENDING BALANCE:				FICA - Employer's Portion	511112	40,099.00	1,337.84	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	107,070.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		671.25		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		2,646.86		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	107,070.00	3,318.11	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	21,875.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,822.92		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	21,875.00	1,822.92	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	35,970.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		269.27		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		1,076.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	35,970.00	1,345.49	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	500.00			U
07/01/2026	PORD	P2700704		CARAWAY FIRE & SAFETY	520100			500.00	U
ENDING BALANCE:				Contracted Maintenance	520100	500.00	0.00	500.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	2,350,040.00			U
07/01/2026	PORD	P2700703		WASTE MANAGEMENT	520200			2,296,568.35	U
07/01/2026	PORD	P2700703		WASTE MANAGEMENT	520200			45,028.92	U
ENDING BALANCE:				Contracted Services	520200	2,350,040.00	0.00	2,341,597.27	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	2,000.00			U
07/01/2026	INEI	I2701415		VALLEY BEVERAGE SOLUTIONS	520219		57.28		U
07/01/2026	INEI	I2701415		VALLEY BEVERAGE SOLUTIONS	520219			-57.28	U
07/01/2026	PORD	P2700580		VALLEY BEVERAGE SOLUTIONS	520219			1,200.00	U
07/06/2026	INEI	I2701552		VALLEY BEVERAGE SOLUTIONS	520219			-104.72	U
07/06/2026	INEI	I2701552		VALLEY BEVERAGE SOLUTIONS	520219		104.72		U
07/06/2026	INEI	I2701553		VALLEY BEVERAGE SOLUTIONS	520219			-56.83	U
07/06/2026	INEI	I2701553		VALLEY BEVERAGE SOLUTIONS	520219		56.83		U
07/21/2026	INEI	I2702278		VALLEY BEVERAGE SOLUTIONS	520219		195.87		U
07/21/2026	INEI	I2702278		VALLEY BEVERAGE SOLUTIONS	520219			-195.87	U
07/28/2026	INEI	I2702938		VALLEY BEVERAGE SOLUTIONS	520219			-37.68	U
07/28/2026	INEI	I2702938		VALLEY BEVERAGE SOLUTIONS	520219		37.68		U
07/28/2026	INEI	I2702940		VALLEY BEVERAGE SOLUTIONS	520219			-28.10	U
07/28/2026	INEI	I2702940		VALLEY BEVERAGE SOLUTIONS	520219		28.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/30/2026	INEI	I2702937		VALLEY BEVERAGE SOLUTIONS	520219		84.99		U
07/30/2026	INEI	I2702937		VALLEY BEVERAGE SOLUTIONS	520219			-84.99	U
ENDING BALANCE:				Water and Other Beverage Service	520219	2,000.00	565.47	634.53	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	300.00			U
ENDING BALANCE:				Towing Service	520233	300.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520302	150.00			U
07/01/2026	PORD	P2700701		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520305	714.00			U
07/01/2026	PORD	P2700850		LEXINGTON MEDICAL CENTER	520305			500.00	U
ENDING BALANCE:				Infectious Disease Services	520305	714.00	0.00	500.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	1,500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	184.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			52.44	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-52.44	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			52.44	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		56.11		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-56.11	U
ENDING BALANCE:				Software Subscriptions	520710	184.00	56.11	-3.67	

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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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	100.00			U
07/01/2026	PORD	P2700700		FORMS & SUPPLY INC	521000			75.00	U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	75.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	31,500.00			U
07/01/2026	PORD	P2700697		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2026	PORD	P2700698		DILLON SUPPLY	521200			500.00	U
07/07/2026	ISSU	U2700027		SWM	521200		320.07		U
07/16/2026	ISSU	U2700156		SW	521200		69.86		U
07/22/2026	PORD	P2700699		ANOTHER PRINTER INC	521200			2,500.00	U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521200		-31.57		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	521200		41.01		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521200		3,092.36		U
ENDING BALANCE:				Operating Supplies	521200	31,500.00	3,491.73	3,500.00	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	35,000.00			U
07/01/2026	PORD	P2700604		LOWES	522000			1,700.00	U
07/01/2026	PORD	P2700605		SOX FENCE & SUPPLY CO INC	522000			500.00	U
07/01/2026	PORD	P2700606		DAVIS POWER WASH	522000			6,000.00	U
07/01/2026	PORD	P2700695		JMS & EPPS FENCE COMPANY	522000			8,000.00	U
07/01/2026	PORD	P2700696		CITY ELECTRIC SUPPLY CO	522000			2,000.00	U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		31.02		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	35,000.00	31.02	18,200.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522100	45,000.00			U
07/01/2026	PORD	P2700591		STANDARD DISTRIBUTORS INC	522100			2,100.00	U
07/01/2026	PORD	P2700592		METALS & ALLOYS CO LLC	522100			1,100.00	U
07/01/2026	PORD	P2700593		K&D SPECIALTIES LLC	522100			4,600.00	U

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				Solid Waste	5700				
07/01/2026	PORD	P2700594		HUTCHINS, HUTCHINS, SMITH,	522100			3,600.00	U
07/01/2026	PORD	P2700595		FASTENAL	522100			1,100.00	U
07/01/2026	PORD	P2700596		ELECTRIC MOTOR AND REPAIR I	522100			500.00	U
07/01/2026	PORD	P2700597		EESCO DIVISION OF WESCO DIS	522100			500.00	U
07/01/2026	PORD	P2700600		CONTAINER SERVICES UNLIMITE	522100			500.00	U
07/01/2026	PORD	P2700601		BECKER COMPLETE COMPACTOR,	522100			8,100.00	U
07/01/2026	PORD	P2700602		ARC3 GASES	522100			300.00	U
07/01/2026	PORD	P2700603		AMICK EQUIPMENT CO INC	522100			9,100.00	U
07/02/2026	INEI	I2702787		STANDARD DISTRIBUTORS INC	522100			-424.80	U
07/02/2026	INEI	I2702787		STANDARD DISTRIBUTORS INC	522100		424.80		U
07/14/2026	INEI	I2701895		AMICK EQUIPMENT CO INC	522100			-105.34	U
07/14/2026	INEI	I2701895		AMICK EQUIPMENT CO INC	522100		105.34		U
07/16/2026	INEI	I2701899		BECKER COMPLETE COMPACTOR,	522100			-3,828.70	U
07/16/2026	INEI	I2701899		BECKER COMPLETE COMPACTOR,	522100		3,828.70		U
07/27/2026	INEI	I2702757		STANDARD DISTRIBUTORS INC	522100			-5.97	U
07/27/2026	INEI	I2702757		STANDARD DISTRIBUTORS INC	522100		5.97		U
07/27/2026	INEI	I2702896		ELECTRIC MOTOR AND REPAIR I	522100			-664.40	U
07/27/2026	INEI	I2702896		ELECTRIC MOTOR AND REPAIR I	522100		664.40		U
07/27/2026	INEI	I2702901		ELECTRIC MOTOR AND REPAIR I	522100		664.40		U
07/27/2026	INEI	I2702901		ELECTRIC MOTOR AND REPAIR I	522100			-664.40	U
07/29/2026	INEI	I2702621		K&D SPECIALTIES LLC	522100			-118.90	U
07/29/2026	INEI	I2702621		K&D SPECIALTIES LLC	522100		118.90		U
07/31/2026	CORD	P2700596		ELECTRIC MOTOR AND REPAIR I	522100			1,500.00	U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	522100		16.04		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	522100		437.25		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	45,000.00	6,265.80	27,187.49	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	419.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	419.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	6,000.00			U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			200.00	U
07/21/2026	ISSU	U2700218		FLEET- SWM- 45883	522300		37.28		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,000.00	37.28	200.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	3,660.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		3,704.40		U
ENDING BALANCE:				Building Insurance	524000	3,660.00	3,704.40	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	3,040.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		3,399.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,040.00	3,399.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	1,248.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		1,418.61		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,248.00	1,418.61	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	3,120.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		2,663.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,120.00	2,663.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	3,750.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		398.62		U
ENDING BALANCE:				Telephone	525000	3,750.00	398.62	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	640.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			273.42	U
ENDING BALANCE:				GPS Monitoring Charges	525006	640.00	65.00	208.42	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,944.00			U

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				Solid Waste	5700				
07/01/2026	PORD	P2700836		VERIZON WIRELESS	525021			1,296.00	U
07/23/2026	INEI	I2702914		VERIZON WIRELESS	525021		75.60		U
07/23/2026	INEI	I2702914		VERIZON WIRELESS	525021			-75.60	U
ENDING BALANCE:				Smart Phone Charges	525021	1,944.00	75.60	1,220.40	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	2,153.00			U
07/01/2026	INEI	I2702504		MOTOROLA INC	525030			-132.72	U
07/01/2026	INEI	I2702504		MOTOROLA INC	525030		132.72		U
07/01/2026	PORD	P2700835		MOTOROLA INC	525030			1,450.08	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,153.00	132.72	1,317.36	
BEGINNING BALANCE:				Internet Service Charges	525040	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525040	2,000.00			U
07/01/2026	PORD	P2700836		VERIZON WIRELESS	525040			2,000.00	U
07/23/2026	INEI	I2702914		VERIZON WIRELESS	525040		212.38		U
07/23/2026	INEI	I2702914		VERIZON WIRELESS	525040			-212.38	U
ENDING BALANCE:				Internet Service Charges	525040	2,000.00	212.38	1,787.62	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	700.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	700.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525318	105,000.00			U
07/01/2026	INNI	I2700462		MID CAROLINA ELECTRIC CO	525318		786.08		U

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				Solid Waste	5700				
07/07/2026	INNI	I2700622		MID CAROLINA ELECTRIC CO	525318		591.26		U
07/07/2026	INNI	I2700623		MID CAROLINA ELECTRIC CO	525318		110.91		U
07/07/2026	INNI	I2701588		TOWN OF LEXINGTON	525318		65.93		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525318		124.40		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525318		45.94		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525318		28.87		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525318		835.99		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525318		27.71		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525318		1,015.65		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525318		203.98		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525318		18.96		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525318		581.95		U
07/12/2026	INNI	I2700887		MID CAROLINA ELECTRIC CO	525318		347.42		U
07/12/2026	INNI	I2700891		MID CAROLINA ELECTRIC CO	525318		228.96		U
07/12/2026	INNI	I2700892		MID CAROLINA ELECTRIC CO	525318		121.11		U
07/13/2026	INNI	I2701139		CITY OF CAYCE	525318		145.93		U
07/13/2026	INNI	I2701445		CITY OF CAYCE	525318		145.93		U
07/14/2026	INNI	I2701748		BLUE GRANITE WATER COMPANY	525318		39.94		U
07/17/2026	INNI	I2701167		GILBERT SUMMIT RURAL WATER	525318		30.00		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525318		49.25		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525318		148.99		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525318		89.70		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525318		397.79		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525318		54.70		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525318		125.61		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525318		959.82		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525318		232.13		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525318		657.58		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525318		447.33		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525318		1,447.82		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	105,000.00	10,107.64	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	23,000.00			U
07/16/2026	ISSU	U2700163		SWM- CRC	525400		573.78		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	525400		139.13		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	525400		141.08		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	23,000.00	853.99	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525405	400.00			U
ENDING BALANCE:				Small Equipment Fuel	525405	400.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	5,600.00			U
07/01/2026	PORD	P2700587		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2026	PORD	P2700590		DESIGNLAB INC	525600			500.00	U
07/01/2026	PORD	P2700708		TYLER BROTHERS WORKSHOE & B	525600			1,350.00	U
07/23/2026	INEI	I2703421		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/23/2026	INEI	I2703421		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/31/2026	ISSU	U2700359		SWM	525600		310.19		U
07/31/2026	INEI	I2702958		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/31/2026	INEI	I2702958		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	5,600.00	580.19	3,580.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	175.00			U
07/01/2026	INEI	I2701231		SC DEPARTMENT OF HEALTH & E	526500			-175.00	U
07/01/2026	INEI	I2701231		SC DEPARTMENT OF HEALTH & E	526500		175.00		U
07/01/2026	PORD	P2700586		SC DEPARTMENT OF HEALTH & E	526500			175.00	U
ENDING BALANCE:				Licenses & Permits	526500	175.00	175.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527040	755,000.00			U
07/01/2026	PORD	P2700585		BABCOCK CENTER INC	527040			733,000.00	U
07/01/2026	PORD	P2700585		BABCOCK CENTER INC	527040			22,000.00	U
07/31/2026	INEI	I2703361		BABCOCK CENTER INC	527040		60,830.91		U
07/31/2026	INEI	I2703361		BABCOCK CENTER INC	527040			-60,830.91	U
07/31/2026	INEI	I2703362		BABCOCK CENTER INC	527040			-315.00	U
07/31/2026	INEI	I2703362		BABCOCK CENTER INC	527040		315.00		U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	755,000.00	61,145.91	693,854.09	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	530100	525,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	525,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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:				(1) Truck RPL	5AR514	0.00	0.00	0.00	
07/30/2026	PORD	P2700970		WOODS & WATER OUTDOOR SUPPL	5AR514			96.30	U
07/30/2026	PORD	P2700970		WOODS & WATER OUTDOOR SUPPL	5AR514			344.54	U
07/30/2026	INEI	I2701718		WOODS & WATER OUTDOOR SUPPL	5AR514		344.54		U
07/30/2026	INEI	I2701718		WOODS & WATER OUTDOOR SUPPL	5AR514			-344.54	U
07/30/2026	INEI	I2701725		WOODS & WATER OUTDOOR SUPPL	5AR514		96.30		U
07/30/2026	INEI	I2701725		WOODS & WATER OUTDOOR SUPPL	5AR514			-96.30	U
ENDING BALANCE:				(1) Truck RPL	5AR514	0.00	440.84	0.00	
BEGINNING BALANCE:				Signs	5AS254	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS254	4,000.00			U
07/28/2026	PORD	P2701020		CAROLINA SIGNS	5AS254			967.49	U
ENDING BALANCE:				Signs	5AS254	4,000.00	0.00	967.49	
BEGINNING BALANCE:				(3) Self-Contained Compactors - Rpl	5AS255	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS255	174,252.00			U
ENDING BALANCE:				(3) Self-Contained Compactors - Rpl	5AS255	174,252.00	0.00	0.00	
BEGINNING BALANCE:				Engineering - Bush River Road CRC	5AS256	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS256	145,000.00			U
07/10/2026	PORD	P2700502		ALLIANCE CONSULTING ENGINEE	5AS256			145,000.00	U
ENDING BALANCE:				Engineering - Bush River Road CRC	5AS256	145,000.00	0.00	145,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Construction - Bush River Road CRC	5AS257	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS257	800,000.00			U
ENDING BALANCE:				Construction - Bush River Road CRC	5AS257	800,000.00	0.00	0.00	
BEGINNING BALANCE:				Construct/Engineering-Ball Park Rd	5AS258	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS258	607,000.00			U
ENDING BALANCE:				Construct/Engineering-Ball Park Rd	5AS258	607,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Rolloff Container Truck	5AS259	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS259	324,000.00			U
07/31/2026	PORD	P2701105		WORLDWIDE KENWORTH OF SOUTH	5AS259			191,621.14	U
07/31/2026	PORD	P2701105		WORLDWIDE KENWORTH OF SOUTH	5AS259			99,248.75	U
07/31/2026	PORD	P2701105		WORLDWIDE KENWORTH OF SOUTH	5AS259			7,642.86	U
ENDING BALANCE:				(1) Rolloff Container Truck	5AS259	324,000.00	0.00	298,512.75	
BEGINNING BALANCE:				(1) 800 MHz Mobile Radio	5AS260	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS260	3,600.00			U
ENDING BALANCE:				(1) 800 MHz Mobile Radio	5AS260	3,600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Maintenance Vehicle	5AS261	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS261	185,000.00			U
ENDING BALANCE:				(1) Maintenance Vehicle	5AS261	185,000.00	0.00	0.00	
BEGINNING BALANCE:				Tools for Vehicle	5AS262	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS262	2,500.00			U
ENDING BALANCE:				Tools for Vehicle	5AS262	2,500.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	781,899.00	25,702.23	0.00	
				GENERAL EXPENDITURES	OPERATING07	6,161,461.00	95,820.31	3,538,988.75	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		101.88		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		339.58		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	441.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	441.46	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	781,899.00	26,143.69	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,161,461.00	95,820.31	3,538,988.75	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	500,191.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		5,858.47		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		14,985.06		U
ENDING BALANCE:				Salaries & Wages	510100	500,191.00	20,843.53	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	15,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510200		79.93		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		76.64		U
ENDING BALANCE:				Overtime	510200	15,000.00	156.57	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	35,832.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		426.03		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,081.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	35,832.00	1,507.09	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	95,619.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,102.19		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		2,795.44		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	95,619.00	3,897.63	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	91,875.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		7,656.25		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	91,875.00	7,656.25	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	43,580.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		501.44		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		1,281.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	43,580.00	1,783.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	248,028.00			U
07/01/2026	INEI	I2702159		HILLS MACHINERY COMPANY LLC	520100			-2,031.25	U
07/01/2026	INEI	I2702159		HILLS MACHINERY COMPANY LLC	520100		2,031.25		U
07/01/2026	PORD	P2700916		LINDER INDUSTRIAL MACHINERY	520100			19,395.00	U
07/01/2026	PORD	P2700927		HILLS MACHINERY COMPANY LLC	520100			24,381.00	U
07/01/2026	PORD	P2700933		BLANCHARD MACHINERY CO	520100			21,467.28	U
07/01/2026	PORD	P2700933		BLANCHARD MACHINERY CO	520100			26,460.00	U
07/01/2026	PORD	P2700933		BLANCHARD MACHINERY CO	520100			16,876.32	U
07/01/2026	PORD	P2700933		BLANCHARD MACHINERY CO	520100			18,504.00	U
07/01/2026	PORD	P2700933		BLANCHARD MACHINERY CO	520100			36,492.00	U
07/01/2026	PORD	P2700933		BLANCHARD MACHINERY CO	520100			6,252.00	U
07/01/2026	PORD	P2700933		BLANCHARD MACHINERY CO	520100			9,120.00	U
07/01/2026	PORD	P2700933		BLANCHARD MACHINERY CO	520100			36,492.00	U
07/01/2026	PORD	P2700933		BLANCHARD MACHINERY CO	520100			19,428.00	U
07/05/2026	INEI	I2702093		LINDER INDUSTRIAL MACHINERY	520100		1,729.39		U
07/05/2026	INEI	I2702093		LINDER INDUSTRIAL MACHINERY	520100			-1,729.39	U
ENDING BALANCE:				Contracted Maintenance	520100	248,028.00	3,760.64	231,106.96	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	600,000.00			U
07/01/2026	PORD	P2700906		ALLIANCE CONSULTING ENGINEE	520200			3,000.00	U
07/01/2026	PORD	P2700925		JANI-KING OF COLUMBIA	520200			100.00	U
07/01/2026	PORD	P2700925		JANI-KING OF COLUMBIA	520200			388.00	U
07/01/2026	PORD	P2700925		JANI-KING OF COLUMBIA	520200			450.00	U
07/01/2026	PORD	P2700925		JANI-KING OF COLUMBIA	520200			8,100.00	U
07/01/2026	PORD	P2700929		ORGANICS MANAGEMENT HOLDING	520200			500,000.00	U
07/01/2026	PORD	P2700929		ORGANICS MANAGEMENT HOLDING	520200			84,000.00	U
07/11/2026	INEI	I2702643		ORGANICS MANAGEMENT HOLDING	520200			-7,974.75	U
07/11/2026	INEI	I2702643		ORGANICS MANAGEMENT HOLDING	520200		7,974.75		U
07/31/2026	INEI	I2702161		JANI-KING OF COLUMBIA	520200		675.00		U
07/31/2026	INEI	I2702161		JANI-KING OF COLUMBIA	520200			-675.00	U
07/31/2026	INEI	I2702800		ORGANICS MANAGEMENT HOLDING	520200			-40,710.77	U
07/31/2026	INEI	I2702800		ORGANICS MANAGEMENT HOLDING	520200		40,710.77		U
ENDING BALANCE:				Contracted Services	520200	600,000.00	49,360.52	546,677.48	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Towing Service	520233	500.00	0.00	0.00	
BEGINNING BALANCE:				Tire Disposal	520240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520240	340,000.00			U
07/01/2026	PORD	P2700915		LIBERTY TIRE SERVICES LLC	520240			340,000.00	U
07/11/2026	INEI	I2702087		LIBERTY TIRE SERVICES LLC	520240		11,622.03		U
07/11/2026	INEI	I2702087		LIBERTY TIRE SERVICES LLC	520240			-11,622.03	U
07/18/2026	INEI	I2702090		LIBERTY TIRE SERVICES LLC	520240			-11,079.05	U
07/18/2026	INEI	I2702090		LIBERTY TIRE SERVICES LLC	520240		11,079.05		U
ENDING BALANCE:				Tire Disposal	520240	340,000.00	22,701.08	317,298.92	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	87,475.00			U
07/01/2026	PORD	P2700906		ALLIANCE CONSULTING ENGINEE	520300			10,000.00	U
07/01/2026	PORD	P2700906		ALLIANCE CONSULTING ENGINEE	520300			30,000.00	U
07/01/2026	PORD	P2700906		ALLIANCE CONSULTING ENGINEE	520300			3,000.00	U
07/01/2026	PORD	P2700906		ALLIANCE CONSULTING ENGINEE	520300			11,250.00	U
07/01/2026	PORD	P2700906		ALLIANCE CONSULTING ENGINEE	520300			30,000.00	U
ENDING BALANCE:				Professional Services	520300	87,475.00	0.00	84,250.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520302	500.00			U
07/01/2026	PORD	P2700701		DSI MEDICAL SERVICES INC	520302			500.00	U
ENDING BALANCE:				Drug Testing Services	520302	500.00	0.00	500.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520305	714.00			U
07/01/2026	PORD	P2700850		LEXINGTON MEDICAL CENTER	520305			500.00	U
ENDING BALANCE:				Infectious Disease Services	520305	714.00	0.00	500.00	
BEGINNING BALANCE:				Landfill Monitoring - Edmund	520602	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520602	32,500.00			U
07/01/2026	PORD	P2700905		ALLIANCE CONSULTING ENGINEE	520602			31,000.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	32,500.00	0.00	31,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	322.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			157.32	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-157.32	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			157.32	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		168.33		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-168.33	U
ENDING BALANCE:				Software Subscriptions	520710	322.00	168.33	-11.01	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	200.00			U
07/01/2026	PORD	P2700579		FORMS & SUPPLY INC	521000			150.00	U
ENDING BALANCE:				Office Supplies	521000	200.00	0.00	150.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	175,328.00			U
07/01/2026	PORD	P2700892		PALMETTO PROPANE / BATESBUR	521200			2,000.00	U
07/01/2026	PORD	P2700893		LOWES	521200			3,000.00	U
07/01/2026	PORD	P2700894		GRAINGER INDUSTRIAL SUPPLY	521200			3,000.00	U
07/01/2026	PORD	P2700902		FERGUSON ENTERPRISES INC	521200			500.00	U
07/01/2026	PORD	P2700903		CAROLINA FRESH FARMS	521200			102,000.00	U
07/01/2026	PORD	P2700904		ARC3 GASES	521200			500.00	U
07/10/2026	INEI	I2701939		LOWES	521200		69.98		U
07/10/2026	INEI	I2701939		LOWES	521200			-69.98	U
07/14/2026	INEI	I2701938		LOWES	521200		79.16		U
07/14/2026	INEI	I2701938		LOWES	521200			-79.16	U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	521200		471.73		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	521200		10.00		U
07/31/2026	JE20	J2700617		PCard-LYNN WATKINS	521200		97.71		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	521200		38.13		U
ENDING BALANCE:				Operating Supplies	521200	175,328.00	766.71	110,850.86	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	14,840.00			U
07/01/2026	PORD	P2700891		ADVANCED DOOR SYSTEMS INC	522000			5,000.00	U
07/15/2026	INEI	I2701247		TRIANGLE SAFE & LOCK INC	522000			-85.00	U
07/15/2026	INEI	I2701247		TRIANGLE SAFE & LOCK INC	522000		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
				Solid Waste	5700				
07/15/2026	INEI	I2701247		TRIANGLE SAFE & LOCK INC	522000			-100.00	U
07/15/2026	INEI	I2701247		TRIANGLE SAFE & LOCK INC	522000		85.00		U
07/15/2026	PORD	P2700619		TRIANGLE SAFE & LOCK INC	522000			85.00	U
07/15/2026	PORD	P2700619		TRIANGLE SAFE & LOCK INC	522000			100.00	U
07/30/2026	PORD	P2700982		CARRIER ENTERPRISE LLC	522000			195.81	U
07/30/2026	PORD	P2700982		CARRIER ENTERPRISE LLC	522000			1,290.42	U
07/30/2026	PORD	P2700982		CARRIER ENTERPRISE LLC	522000			2,280.17	U
07/30/2026	PORD	P2700982		CARRIER ENTERPRISE LLC	522000			2.00	U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		10.60		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	522000		135.00		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	14,840.00	330.60	8,768.40	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522050	3,000.00			U
07/01/2026	PORD	P2700890		THE W W WILLIAMS COMPANY LL	522050			3,000.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	3,000.00	0.00	3,000.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522100	197,950.00			U
07/01/2026	PORD	P2700082		BLANCHARD MACHINERY CO	522100			1,000.00	U
07/01/2026	PORD	P2700869		XYLEM DEWATERING SOLUTIONS	522100			500.00	U
07/01/2026	PORD	P2700881		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2026	PORD	P2700883		SOUTHLAND EQUIPMENT SERVICE	522100			5,000.00	U
07/01/2026	PORD	P2700884		MCCARTHY TIRE SERVICE OF GA	522100			200.00	U
07/01/2026	PORD	P2700885		JIM WHITEHEAD TIRE SERVICE	522100			5,000.00	U
07/01/2026	PORD	P2700886		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2026	PORD	P2700888		FASTENAL	522100			4,000.00	U
07/01/2026	PORD	P2700889		ASCENDUM MACHINERY INC	522100			10,000.00	U
07/01/2026	PORD	P2700916		LINDER INDUSTRIAL MACHINERY	522100			5,000.00	U
07/01/2026	PORD	P2700927		HILLS MACHINERY COMPANY LLC	522100			10,000.00	U
07/01/2026	PORD	P2700933		BLANCHARD MACHINERY CO	522100			110,000.00	U
07/10/2026	INEI	I2703688		BLANCHARD MACHINERY CO	522100		229.53		U
07/10/2026	INEI	I2703688		BLANCHARD MACHINERY CO	522100			-229.53	U
07/30/2026	INEC	I2703687		BLANCHARD MACHINERY CO	522100		-298.71		U
07/30/2026	INEC	I2703687		BLANCHARD MACHINERY CO	522100			298.71	U
07/30/2026	INEI	I2703689		BLANCHARD MACHINERY CO	522100		15.75		U
07/30/2026	INEI	I2703689		BLANCHARD MACHINERY CO	522100			-15.75	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	197,950.00	-53.43	152,753.43	

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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:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	2,982.00			U
07/01/2026	PORD	P2700865		SPARROW & KENNEDY TRACTOR C	522200			200.00	U
07/01/2026	PORD	P2700867		CAROLINA CHEMICAL EQUIPMENT	522200			200.00	U
07/01/2026	PORD	P2700868		ALLENS COMPRESSOR SERVICE I	522200			1,000.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,982.00	0.00	1,400.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522201	6,200.00			U
07/01/2026	PORD	P2700035		JF PETROLEUM GROUP	522201			1,000.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	6,200.00	0.00	1,000.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	8,774.00			U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			1,000.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2026	PORD	P2700861		LEE TRANSPORT EQUIPMENT INC	522300			700.00	U
07/10/2026	ISSU	U2700106		FLEET- SWM- 33386	522300		162.26		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,774.00	162.26	2,700.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	7,840.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		7,931.00		U
ENDING BALANCE:				Vehicle Insurance	524100	7,840.00	7,931.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	117,600.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		89,903.56		U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		3,693.18		U
ENDING BALANCE:				Comprehensive Insurance	524101	117,600.00	93,596.74	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
				Solid Waste	5700				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	7,758.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		5,278.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	7,758.00	5,278.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	2,160.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			1,503.81	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,160.00	65.00	1,438.81	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	6,751.00			U
07/01/2026	INEI	I2702508		MOTOROLA INC	525030			-504.41	U
07/01/2026	INEI	I2702508		MOTOROLA INC	525030		504.41		U
07/01/2026	PORD	P2700835		MOTOROLA INC	525030			6,048.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	6,751.00	504.41	5,543.59	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	2,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525317	19,000.00			U
07/01/2026	ICNI	I2700470		MID CAROLINA ELECTRIC CO	525317		-30.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2026	INNI	I2700463		MID CAROLINA ELECTRIC CO	525317		216.78		U
07/01/2026	INNI	I2700465		MID CAROLINA ELECTRIC CO	525317		70.61		U
07/01/2026	INNI	I2700467		MID CAROLINA ELECTRIC CO	525317		53.28		U
07/01/2026	INNI	I2700469		MID CAROLINA ELECTRIC CO	525317		85.07		U
07/01/2026	INNI	I2700470		MID CAROLINA ELECTRIC CO	525317		60.10		U
07/01/2026	INNI	I2700470		MID CAROLINA ELECTRIC CO	525317		30.10		U
07/01/2026	INNI	I2700471		MID CAROLINA ELECTRIC CO	525317		112.27		U
07/01/2026	INNI	I2700480		MID CAROLINA ELECTRIC CO	525317		85.07		U
07/01/2026	INNI	I2700481		MID CAROLINA ELECTRIC CO	525317		45.00		U
07/01/2026	INNI	I2700482		MID CAROLINA ELECTRIC CO	525317		109.50		U
07/01/2026	INNI	I2700483		MID CAROLINA ELECTRIC CO	525317		83.00		U
07/01/2026	INNI	I2700484		MID CAROLINA ELECTRIC CO	525317		100.00		U
07/01/2026	INNI	I2700486		MID CAROLINA ELECTRIC CO	525317		432.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	19,000.00	1,452.68	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	225,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	225,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	7,600.00			U
07/01/2026	PORD	P2700708		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
07/01/2026	PORD	P2700858		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/31/2026	INEI	I2702958		TYLER BROTHERS WORKSHOE & B	525600		1,070.00		U
07/31/2026	INEI	I2702958		TYLER BROTHERS WORKSHOE & B	525600			-1,070.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	7,600.00	1,070.00	3,360.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	200.00			U
07/01/2026	PORD	P2700860		SC DEPARTMENT OF HEALTH & E	526500			175.00	U
ENDING BALANCE:				Licenses & Permits	526500	200.00	0.00	175.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	530100	1,225,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	1,225,000.00	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:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	538000	500.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	0.00	0.00	
BEGINNING BALANCE:				DHEC Fines - Administrative Order	538600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	538600	2,500.00			U
ENDING BALANCE:				DHEC Fines - Administrative Order	538600	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	2,500.00			U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	540000		1,283.63		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	1,283.63	0.00	
BEGINNING BALANCE:				Farm Tractor- RPL	5AR516	0.00	0.00	0.00	
07/24/2026	PORD	P2700968		SPARROW & KENNEDY TRACTOR C	5AR516			7,642.86	U
07/24/2026	PORD	P2700968		SPARROW & KENNEDY TRACTOR C	5AR516			10,812.89	U
07/24/2026	PORD	P2700968		SPARROW & KENNEDY TRACTOR C	5AR516			58,860.89	U
ENDING BALANCE:				Farm Tractor- RPL	5AR516	0.00	0.00	77,316.64	
BEGINNING BALANCE:				Batwing Mower-RPL	5AR517	0.00	0.00	0.00	
07/24/2026	PORD	P2700968		SPARROW & KENNEDY TRACTOR C	5AR517			36,393.38	U
ENDING BALANCE:				Batwing Mower-RPL	5AR517	0.00	0.00	36,393.38	
BEGINNING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS263	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS263	1,552.00			U
ENDING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS263	1,552.00	0.00	0.00	
BEGINNING BALANCE:				Litter Fence Panels	5AS264	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS264	400,000.00			U
ENDING BALANCE:				Litter Fence Panels	5AS264	400,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Mobile Radio	5AS265	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS265	4,300.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				(1) 800 MHz Mobile Radio	5AS265	4,300.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Solid Waste Post Closure	815701	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	815701	556,654.00			U
ENDING BALANCE:				Op Trn to Solid Waste Post Closure	815701	556,654.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	782,097.00	35,844.25	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,774,257.00	188,378.17	1,616,172.46	
				OTHER FINANCING (SOURCES) USES	08	556,654.00	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
				SolidWaste Postclosure Sink 5701					
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	33,000.00			U
ENDING BALANCE:				Contracted Services	520200	33,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	63,000.00			U
ENDING BALANCE:				Professional Services	520300	63,000.00	0.00	0.00	
BEGINNING BALANCE:				Landfill Monitoring - Batesburg	520601	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520601	70,000.00			U
ENDING BALANCE:				Landfill Monitoring - Batesburg	520601	70,000.00	0.00	0.00	
BEGINNING BALANCE:				Landfill Monitoring - Edmund	520602	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520602	62,500.00			U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	62,500.00	0.00	0.00	
BEGINNING BALANCE:				Landfill Monitoring - Chapin	520603	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520603	52,000.00			U
ENDING BALANCE:				Landfill Monitoring - Chapin	520603	52,000.00	0.00	0.00	
BEGINNING BALANCE:				Closure Operating Supplies	521220	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521220	100,000.00			U
ENDING BALANCE:				Closure Operating Supplies	521220	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	529903	2,242,450.00			U
ENDING BALANCE:				Contingency	529903	2,242,450.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING07	2,622,950.00	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 - Tires	5710				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520240	155,000.00			U
07/01/2026	PORD	P2700915		LIBERTY TIRE SERVICES LLC	520240			155,000.00	U
ENDING BALANCE:				Tire Disposal	520240	155,000.00	0.00	155,000.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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 EXPENDITURES	OPERATING07	170,000.00	0.00	155,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		621.77		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,534.73		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,156.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,156.50	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	782,097.00	38,000.75	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,567,207.00	188,378.17	1,771,172.46	
				OTHER FINANCING (SOURCES) USES	08	556,654.00	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:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	110,000.00			U
07/01/2026	PORD	P2700706		SMITH GARDNER INC	520200			110,000.00	U
ENDING BALANCE:				Contracted Services	520200	110,000.00	0.00	110,000.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	192,800.00			U
07/01/2026	PORD	P2700706		SMITH GARDNER INC	520300			192,800.00	U
ENDING BALANCE:				Professional Services	520300	192,800.00	0.00	192,800.00	
BEGINNING BALANCE:				EPA Cost	520620	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520620	10,000.00			U
ENDING BALANCE:				EPA Cost	520620	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Cayce 321	525315	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525315	26,000.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525315		157.08		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525315		1,690.02		U
ENDING BALANCE:				Util / Landfill / Cayce 321	525315	26,000.00	1,847.10	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	1,200.00			U
07/01/2026	PORD	P2700705		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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	538500	3,000.00			U
ENDING BALANCE:				Property Taxes	538500	3,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL EXPENDITURES	OPERATING07	343,784.00	1,847.10	304,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	230,707.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		3,242.81		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		9,324.83		U
ENDING BALANCE:				Salaries & Wages	510100	230,707.00	12,567.64	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	10,000.00			U
ENDING BALANCE:				Overtime	510200	10,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	16,603.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		234.50		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		675.20		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,603.00	909.70	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	44,675.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		395.67		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,297.41		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	44,675.00	1,693.08	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	39,375.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		3,281.25		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,375.00	3,281.25	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	20,742.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		299.05		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		850.49		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	20,742.00	1,149.54	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		206.21		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		433.28		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	639.49	0.00	
BEGINNING BALANCE:			Contracted Maintenance		520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	63,704.00			U
07/01/2026	PORD	P2700583		CAROLINA SCALES INC	520100			5,000.00	U
07/01/2026	PORD	P2700583		CAROLINA SCALES INC	520100			10,800.00	U
07/01/2026	PORD	P2700583		CAROLINA SCALES INC	520100			12,000.00	U
07/01/2026	PORD	P2700584		BLANCHARD MACHINERY CO	520100			17,952.00	U
07/01/2026	PORD	P2700584		BLANCHARD MACHINERY CO	520100			17,952.00	U
07/17/2026	INEI	I2701912		CAROLINA SCALES INC	520100		900.00		U
07/17/2026	INEI	I2701912		CAROLINA SCALES INC	520100			-900.00	U
ENDING BALANCE:			Contracted Maintenance		520100	63,704.00	900.00	62,804.00	
BEGINNING BALANCE:			Contracted Services		520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	7,084,012.00			U
07/01/2026	PORD	P2700581		RICHLAND COUNTY LANDFILL IN	520200			4,411,270.84	U
07/01/2026	PORD	P2700581		RICHLAND COUNTY LANDFILL IN	520200			65,529.16	U
07/01/2026	PORD	P2700581		RICHLAND COUNTY LANDFILL IN	520200			641,371.24	U
07/01/2026	PORD	P2700582		ACV ENVIRONMENTAL SERVICES,	520200			30,000.00	U
07/01/2026	PORD	P2700582		ACV ENVIRONMENTAL SERVICES,	520200			15,000.00	U
07/15/2026	INEI	I2702778		ACV ENVIRONMENTAL SERVICES,	520200		6,600.00		U
07/15/2026	INEI	I2702778		ACV ENVIRONMENTAL SERVICES,	520200			-6,600.00	U
07/31/2026	INEC	I2703380		RICHLAND COUNTY LANDFILL IN	520200		-6,622.31		U
07/31/2026	INEC	I2703380		RICHLAND COUNTY LANDFILL IN	520200			6,622.31	U
07/31/2026	INEI	I2703378		RICHLAND COUNTY LANDFILL IN	520200		236,873.28		U
07/31/2026	INEI	I2703378		RICHLAND COUNTY LANDFILL IN	520200			-236,873.28	U
07/31/2026	INEI	I2703378		RICHLAND COUNTY LANDFILL IN	520200			-409,454.81	U
07/31/2026	INEI	I2703378		RICHLAND COUNTY LANDFILL IN	520200		409,454.81		U
07/31/2026	INEI	I2703381		RICHLAND COUNTY LANDFILL IN	520200			-651.14	U
07/31/2026	INEI	I2703381		RICHLAND COUNTY LANDFILL IN	520200		651.14		U
ENDING BALANCE:			Contracted Services		520200	7,084,012.00	646,956.92	4,516,214.32	
BEGINNING BALANCE:			Water and Other Beverage Service		520219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	1,200.00			U
07/01/2026	PORD	P2700702		VALLEY BEVERAGE SOLUTIONS	520219			1,200.00	U
07/06/2026	INEI	I2703576		VALLEY BEVERAGE SOLUTIONS	520219		114.29		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/06/2026	INEI	I2703576		VALLEY BEVERAGE SOLUTIONS	520219			-114.29	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,200.00	114.29	1,085.71	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	500.00			U
07/01/2026	PORD	P2700514		ALLIANCE CONSULTING ENGINEE	520300			325.00	U
ENDING BALANCE:				Professional Services	520300	500.00	0.00	325.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520302	100.00			U
07/01/2026	PORD	P2700701		DSI MEDICAL SERVICES INC	520302			100.00	U
ENDING BALANCE:				Drug Testing Services	520302	100.00	0.00	100.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520305	100.00			U
07/01/2026	PORD	P2700850		LEXINGTON MEDICAL CENTER	520305			100.00	U
ENDING BALANCE:				Infectious Disease Services	520305	100.00	0.00	100.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	69.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			52.44	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-52.44	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			52.44	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		56.11		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-56.11	U
ENDING BALANCE:				Software Subscriptions	520710	69.00	56.11	-3.67	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	250.00			U
07/01/2026	PORD	P2700567		FORMS & SUPPLY INC	521000			250.00	U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	250.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	2,200.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2026	PORD	P2700559		LOWES	521200			750.00	U
07/01/2026	PORD	P2700560		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
ENDING BALANCE:		Operating Supplies			521200	2,200.00	0.00	1,250.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	65,000.00			U
07/01/2026	PORD	P2700558		BRADS ELECTRIC INC	522000			500.00	U
07/01/2026	PORD	P2700859		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	65,000.00	0.00	1,500.00	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522100	215,000.00			U
07/01/2026	PORD	P2700517		SUN MACHINERY COMPANY INC	522100			10,000.00	U
07/01/2026	PORD	P2700518		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/01/2026	PORD	P2700555		K&D SPECIALTIES LLC	522100			6,000.00	U
07/01/2026	PORD	P2700556		HUTCHINS, HUTCHINS, SMITH,	522100			33,000.00	U
07/01/2026	PORD	P2700557		BULLOCK BROTHERS EQUIPMENT	522100			1,500.00	U
07/01/2026	PORD	P2700584		BLANCHARD MACHINERY CO	522100			60,000.00	U
07/29/2026	INEI	I2702773		SUN MACHINERY COMPANY INC	522100		1,590.93		U
07/29/2026	INEI	I2702773		SUN MACHINERY COMPANY INC	522100			-1,590.93	U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	215,000.00	1,590.93	109,659.07	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	546.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	546.00	0.00	0.00	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523200	1,600.00			U
07/01/2026	REQP	R2700002		JO LYNN HINZ	523200			214.00	U
07/01/2026	POLQ	P2700269		ARC3 GASES	523200			-214.00	U
07/01/2026	PORD	P2700269		ARC3 GASES	523200			214.00	U
ENDING BALANCE:		Equipment Rental			523200	1,600.00	0.00	214.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	13,017.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		18,466.55		U
ENDING BALANCE:				Building Insurance	524000	13,017.00	18,466.55	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	7,848.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		6,823.52		U
ENDING BALANCE:				Comprehensive Insurance	524101	7,848.00	6,823.52	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	2,921.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		2,924.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,921.00	2,924.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	600.00			U
07/01/2026	PORD	P2700836		VERIZON WIRELESS	525021			600.00	U
07/23/2026	INEI	I2702914		VERIZON WIRELESS	525021		37.80		U
07/23/2026	INEI	I2702914		VERIZON WIRELESS	525021			-37.80	U
ENDING BALANCE:				Smart Phone Charges	525021	600.00	37.80	562.20	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	3,000.00			U
07/01/2026	INEI	I2702505		MOTOROLA INC	525030			-279.32	U
07/01/2026	INEI	I2702505		MOTOROLA INC	525030		279.32		U
07/01/2026	PORD	P2700835		MOTOROLA INC	525030			3,000.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,000.00	279.32	2,720.68	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	3,399.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,399.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525317	25,500.00			U
07/01/2026	INNI	I2700479		MID CAROLINA ELECTRIC CO	525317		312.87		U
07/01/2026	INNI	I2700485		MID CAROLINA ELECTRIC CO	525317		1,598.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	25,500.00	1,910.87	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	37,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	37,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	3,000.00			U
07/01/2026	PORD	P2700516		DIAMOND GRAPHIC LLC	525600			1,500.00	U
07/01/2026	PORD	P2700708		TYLER BROTHERS WORKSHOE & B	525600			1,500.00	U
07/31/2026	INEI	I2702958		TYLER BROTHERS WORKSHOE & B	525600		405.01		U
07/31/2026	INEI	I2702958		TYLER BROTHERS WORKSHOE & B	525600			-405.01	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	405.01	2,594.99	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	300.00			U
07/01/2026	PORD	P2700028		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
ENDING BALANCE:				Licenses & Permits	526500	300.00	0.00	100.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	530100	450,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	450,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 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:		Boom Lift			5AS266	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS266	275,000.00			U
07/10/2026	PORD	P2700503		BLANCHARD MACHINERY CO	5AS266			10,799.51	U
07/10/2026	PORD	P2700503		BLANCHARD MACHINERY CO	5AS266			7,608.25	U
07/10/2026	PORD	P2700503		BLANCHARD MACHINERY CO	5AS266			1,749.20	U
07/10/2026	PORD	P2700503		BLANCHARD MACHINERY CO	5AS266			3,032.78	U
07/10/2026	PORD	P2700503		BLANCHARD MACHINERY CO	5AS266			223,420.91	U
07/10/2026	PORD	P2700503		BLANCHARD MACHINERY CO	5AS266			7,555.61	U
ENDING BALANCE:		Boom Lift			5AS266	275,000.00	0.00	254,166.26	

TOTAL FUND: 5700 Solid Waste

PERSONAL SERVICES	06	362,102.00	20,240.70	0.00	
GENERAL OPERATING EXPENDITURES	07	8,257,753.00	680,465.32	4,953,642.56	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		341.35		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		937.50		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,278.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,278.85	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	362,102.00	21,519.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,257,753.00	680,465.32	4,953,642.56	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	38,134.00			U
ENDING BALANCE:				Salaries & Wages	510100	38,134.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	287,910.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		2,332.14		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		7,756.01		U
ENDING BALANCE:				Part Time	510300	287,910.00	10,088.15	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	22,477.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		178.40		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		593.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	22,477.00	771.73	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	60,513.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		432.84		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,439.52		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	60,513.00	1,872.36	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	4,375.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		364.58		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	4,375.00	364.58	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	18,262.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		136.50		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		469.10		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,262.00	605.60	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	121,551.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2026	PORD	P2700511		TERRACYCLE REGULATED WASTE	520200			15,000.00	U
07/01/2026	PORD	P2700511		TERRACYCLE REGULATED WASTE	520200			1,400.00	U
07/01/2026	PORD	P2700512		SONOCO RECYCLING LLC	520200			78,000.00	U
07/01/2026	PORD	P2700512		SONOCO RECYCLING LLC	520200			4,965.00	U
07/01/2026	PORD	P2700512		SONOCO RECYCLING LLC	520200			17,400.00	U
07/31/2026	INEI	I2703353		SONOCO RECYCLING LLC	520200		1,392.00		U
07/31/2026	INEI	I2703353		SONOCO RECYCLING LLC	520200			-1,392.00	U
07/31/2026	INEI	I2703353		SONOCO RECYCLING LLC	520200		403.80		U
07/31/2026	INEI	I2703353		SONOCO RECYCLING LLC	520200			-403.80	U
07/31/2026	INEI	I2703353		SONOCO RECYCLING LLC	520200		9,100.00		U
07/31/2026	INEI	I2703353		SONOCO RECYCLING LLC	520200			-9,100.00	U
ENDING BALANCE:		Contracted Services			520200	121,551.00	10,895.80	105,869.20	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	1,000.00			U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	520233		208.00		U
ENDING BALANCE:		Towing Service			520233	1,000.00	208.00	0.00	
BEGINNING BALANCE:		E-Waste Recycling			520239	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520239	55,000.00			U
07/01/2026	CORD	P2700513		DYNAMIC LIFYCYCLE INNOVATIO	520239			-18,700.00	U
07/01/2026	PORD	P2700513		DYNAMIC LIFYCYCLE INNOVATIO	520239			46,200.00	U
07/01/2026	PORD	P2700851		ECOFLO INC	520239			27,500.00	U
07/09/2026	INEI	I2701533		DYNAMIC LIFYCYCLE INNOVATIO	520239			-605.39	U
07/09/2026	INEI	I2701533		DYNAMIC LIFYCYCLE INNOVATIO	520239		605.39		U
07/20/2026	INEI	I2702315		DYNAMIC LIFYCYCLE INNOVATIO	520239		825.64		U
07/20/2026	INEI	I2702315		DYNAMIC LIFYCYCLE INNOVATIO	520239			-825.64	U
ENDING BALANCE:		E-Waste Recycling			520239	55,000.00	1,431.03	53,568.97	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520302	100.00			U
07/01/2026	PORD	P2700701		DSI MEDICAL SERVICES INC	520302			100.00	U
ENDING BALANCE:		Drug Testing Services			520302	100.00	0.00	100.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520305	428.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2026	PORD	P2700850		LEXINGTON MEDICAL CENTER	520305			428.00	U
ENDING BALANCE:				Infectious Disease Services	520305	428.00	0.00	428.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	100.00			U
07/01/2026	PORD	P2700497		FORMS & SUPPLY INC	521000			100.00	U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	100.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	6,300.00			U
07/01/2026	PORD	P2700491		LOWES	521200			1,000.00	U
07/01/2026	PORD	P2700492		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/09/2026	ISSU	U2700076		SOLID WASTE - PRINT SHOP	521200		18.36		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	521200		98.20		U
ENDING BALANCE:				Operating Supplies	521200	6,300.00	116.56	1,500.00	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	18,437.00			U
07/01/2026	PORD	P2700487		LEE TRANSPORT EQUIPMENT INC	522200			2,000.00	U
07/01/2026	PORD	P2700488		HUTCHINS, HUTCHINS, SMITH,	522200			10,000.00	U
07/01/2026	PORD	P2700489		FASTENAL	522200			500.00	U
07/01/2026	PORD	P2700490		CONTAINER SERVICES UNLIMITE	522200			1,000.00	U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	522200		202.44		U
07/31/2026	JE20	J2700617		PCard-DAVID JENKINS	522200		129.54		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	18,437.00	331.98	13,500.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	12,000.00			U
07/01/2026	PORD	P2700069		JT'S CHRYSLER JEEP DODGE	522300			1,500.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/15/2026	ISSU	U2700144		FLEET- SWM- 44762	522300		922.73		U
07/16/2026	INEI	I2702062		GENUINE PARTS COMPANY INC	522300		507.16		U
07/16/2026	INEI	I2702062		GENUINE PARTS COMPANY INC	522300			-507.16	U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	522300		12.77		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	12,000.00	1,442.66	1,992.84	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	3,360.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		3,399.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,360.00	3,399.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	2,238.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		2,157.40		U
ENDING BALANCE:				Comprehensive Insurance	524101	2,238.00	2,157.40	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	801.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,449.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	801.00	1,449.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	720.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			410.13	U
ENDING BALANCE:				GPS Monitoring Charges	525006	720.00	65.00	345.13	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	3,186.00			U
07/01/2026	INEI	I2702506		MOTOROLA INC	525030			-265.45	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2026	INEI	I2702506		MOTOROLA INC	525030		265.45		U
07/01/2026	PORD	P2700835		MOTOROLA INC	525030			3,036.96	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,186.00	265.45	2,771.51	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	38,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	38,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	5,000.00			U
07/01/2026	PORD	P2700484		DIAMOND GRAPHIC LLC	525600			1,500.00	U
07/01/2026	PORD	P2700486		DESIGNLAB INC	525600			500.00	U
07/01/2026	PORD	P2700708		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
07/28/2026	POCL	*2700273		Close PO P2700486	525600			-500.00	U
07/31/2026	INEI	I2702958		TYLER BROTHERS WORKSHOE & B	525600		938.38		U
07/31/2026	INEI	I2702958		TYLER BROTHERS WORKSHOE & B	525600			-938.38	U
07/31/2026	JE20	J2700617		PCard-LYNN WATKINS	525600		1,352.96		U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	2,291.34	2,991.62	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	530100	75,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	75,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	2,000.00			U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	540000		1,359.88		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	1,359.88	0.00	
BEGINNING BALANCE:				Signs	5AS267	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS267	4,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Signs	5AS267	4,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Flatbed Truck - Rpl	5AS268	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS268	92,000.00			U
07/10/2026	PORD	P2700504		SANTEE AUTOMOTIVE LLC	5AS268			77,992.14	U
07/10/2026	PORD	P2700504		SANTEE AUTOMOTIVE LLC	5AS268			7,642.86	U
ENDING BALANCE:				(1) Flatbed Truck - Rpl	5AS268	92,000.00	0.00	85,635.00	
BEGINNING BALANCE:				(1) Forklift - Rpl	5AS269	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS269	67,500.00			U
07/10/2026	PORD	P2700507		G & W EQUIPMENT INC	5AS269			58,580.08	U
ENDING BALANCE:				(1) Forklift - Rpl	5AS269	67,500.00	0.00	58,580.08	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	431,671.00	13,702.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	512,171.00	25,413.10	327,382.35	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	5,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				GENERAL EXPENDITURES	OPERATING07	5,750.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	3,220.00			U
ENDING BALANCE:				Advertising & Publicity	520400	3,220.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520800	4,000.00			U
ENDING BALANCE:				Outside Printing	520800	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	12,215.00			U
ENDING BALANCE:				Operating Supplies	521200	12,215.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
BEGINNING BALANCE:				(1) Oil Recycling Shelter - Rpl	5AS277	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS277	6,241.00			U
ENDING BALANCE:				(1) Oil Recycling Shelter - Rpl	5AS277	6,241.00	0.00	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				GENERAL EXPENDITURES	OPERATING07	26,426.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Compost Bin Grant 5726					
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	

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	
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: 121207 Solid Waste / Recycling									
				PERSONAL SERVICES	06	431,671.00	13,702.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	547,597.00	25,413.10	327,382.35	

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

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

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	156,591.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,806.83		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		6,269.81		U
ENDING BALANCE:				Salaries & Wages	510100	156,591.00	8,076.64	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	10,850.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		128.76		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		448.13		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,850.00	576.89	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	29,249.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		335.36		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,163.68		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,249.00	1,499.04	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	35,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,916.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,000.00	2,916.67	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	13,473.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		154.28		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		534.95		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,473.00	689.23	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	600.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Towing Service	520233	600.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520305	640.00			U
07/01/2026	PORD	P2700850		LEXINGTON MEDICAL CENTER	520305			640.00	U
ENDING BALANCE:				Infectious Disease Services	520305	640.00	0.00	640.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	2,300.00			U
07/29/2026	ISSU	U2700314		SOLID WASTE - PRINT SHOP	521200		5.18		U
07/30/2026	ISSU	U2700337		SWM	521200		827.13		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	521200		391.94		U
ENDING BALANCE:				Operating Supplies	521200	2,300.00	1,224.25	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	110.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	110.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	6,000.00			U
07/01/2026	PORD	P2700063		TRUCK SUPPLY INC	522300			250.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			500.00	U
07/31/2026	JE20	J2700617		PCard-DAVID JENKINS	522300		23.73		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,000.00	23.73	750.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	3,360.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		2,266.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,360.00	2,266.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	1,549.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		2,137.08		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,549.00	2,137.08	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:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,211.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,214.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,211.00	1,214.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	250.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			136.71	U
ENDING BALANCE:				GPS Monitoring Charges	525006	250.00	65.00	71.71	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	600.00			U
07/01/2026	INEI	I2702509		MOTOROLA INC	525030			-55.89	U
07/01/2026	INEI	I2702509		MOTOROLA INC	525030		55.89		U
07/01/2026	PORD	P2700835		MOTOROLA INC	525030			600.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	600.00	55.89	544.11	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	26,935.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	26,935.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	1,800.00			U
07/01/2026	PORD	P2700483		DIAMOND GRAPHIC LLC	525600			420.00	U
07/01/2026	PORD	P2700485		DESIGNLAB INC	525600			420.00	U
07/01/2026	PORD	P2700708		TYLER BROTHERS WORKSHOE & B	525600			960.00	U
07/31/2026	INEI	I2702958		TYLER BROTHERS WORKSHOE & B	525600			-405.00	U
07/31/2026	INEI	I2702958		TYLER BROTHERS WORKSHOE & B	525600		405.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,800.00	405.00	1,395.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	530100	4,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	4,000.00	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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	2,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Truck Lift Gate	5AR552	0.00	0.00	0.00	
07/22/2026	PORD	P2700690		LEE TRANSPORT EQUIPMENT INC	5AR552			5,478.40	U
ENDING BALANCE:				Truck Lift Gate	5AR552	0.00	0.00	5,478.40	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	246,163.00	13,758.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	51,855.00	7,390.95	8,879.22	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		285.31		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		951.04		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,236.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,236.35	0.00	
TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper.									
				PERSONAL SERVICES	06	246,163.00	14,994.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	51,855.00	7,390.95	8,879.22	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	23,820.00			U
ENDING BALANCE:				Contracted Services	520200	23,820.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	8,100.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,100.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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 EXPENDITURES	OPERATING07	39,750.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	136,706.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,540.12		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		5,774.08		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-272.22		U
ENDING BALANCE:				Salaries & Wages	510100	136,706.00	7,041.98	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	3,000.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		136.11		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		272.22		U
ENDING BALANCE:				Special Overtime	510199	3,000.00	408.33	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	9,618.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		107.61		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		417.89		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,618.00	525.50	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	29,674.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		171.66		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		631.01		U
ENDING BALANCE:				PORS - Employer's Portion	511114	29,674.00	802.67	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	1,458.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	4,834.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		53.28		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		204.49		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,834.00	257.77	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		155.46		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		624.31		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	779.77	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	250.00			U
ENDING BALANCE:				Operating Supplies	521200	250.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	300.00			U
ENDING BALANCE:				Police Supplies	521208	300.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	219.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	219.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	2,000.00			U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			250.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	0.00	250.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	2,240.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		2,266.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Vehicle Insurance	524100	2,240.00	2,266.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	316.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		1,044.54		U
ENDING BALANCE:				Comprehensive Insurance	524101	316.00	1,044.54	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	3,842.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		322.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,842.00	322.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	986.00			U
07/01/2026	REQP	R2700233		SHANNON FOX	525004			912.24	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525004			-912.24	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525004			912.24	U
ENDING BALANCE:				WAN Service Charges	525004	986.00	0.00	912.24	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	2,160.00			U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			1,080.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-1,080.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			1,080.00	U
ENDING BALANCE:				Smart Phone Charges	525021	2,160.00	0.00	1,080.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	2,812.00			U
07/01/2026	REQP	R2700234		SHANNON FOX	525030			1,405.92	U
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-1,405.92	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			1,405.92	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		117.16		U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,812.00	117.16	1,288.76	

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:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	10,100.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	10,100.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	600.00			U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-500.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			500.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	530100	13,300.00			U
ENDING BALANCE:				Depreciation Expense	530100	13,300.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	300.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	201,332.00	11,274.35	0.00	
				GENERAL OPERATING EXPENDITURES	07	40,725.00	3,749.70	4,031.00	

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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		172.30		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		584.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	756.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	756.30	0.00	
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement									
				PERSONAL SERVICES	06	201,332.00	12,030.65	0.00	
				GENERAL OPERATING EXPENDITURES	07	40,725.00	3,749.70	4,031.00	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	5,739.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,739.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	13,146.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,146.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	891.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	891.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	4,863.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,863.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519901	65,093.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	65,093.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	529903	100,000.00			U
ENDING BALANCE:				Contingency	529903	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	549904	50,000.00			U
ENDING BALANCE:				Capital Contingency	549904	50,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	89,732.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	150,000.00	0.00	0.00	

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
				GF / County Ordinary	1000				

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	4,180,297.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		33,064.93		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		135,819.03		U
ENDING BALANCE:				Salaries & Wages	510100	4,180,297.00	168,883.96	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	150,000.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		9,824.00		U
ENDING BALANCE:				Overtime	510200	150,000.00	9,824.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	20,218.00			U
ENDING BALANCE:				Part Time	510300	20,218.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	299,554.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		2,380.61		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		10,565.82		U
ENDING BALANCE:				FICA - Employer's Portion	511112	299,554.00	12,946.43	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	807,456.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		5,899.35		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		25,878.00		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	807,456.00	31,777.35	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	770,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		64,166.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	770,000.00	64,166.67	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	345,223.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		2,655.01		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		11,753.45		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	345,223.00	14,408.46	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		237.45		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		1,153.36		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,390.81	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	389,010.00			U
07/01/2026	INEI	I2703770		SALUDA HILL INC	520100			-55,414.91	U
07/01/2026	INEI	I2703770		SALUDA HILL INC	520100		55,414.91		U
07/01/2026	PORD	P2700979		SALUDA HILL INC	520100			289,721.36	U
ENDING BALANCE:				Contracted Maintenance	520100	389,010.00	55,414.91	234,306.45	
BEGINNING BALANCE:				Vegetation Management	520106	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520106	150,000.00			U
07/01/2026	PORD	P2700426		OPTERRA SOLUTIONS, INC	520106			50,000.00	U
07/23/2026	INEI	I2702350		OPTERRA SOLUTIONS, INC	520106		999.38		U
07/23/2026	INEI	I2702350		OPTERRA SOLUTIONS, INC	520106			-999.38	U
ENDING BALANCE:				Vegetation Management	520106	150,000.00	999.38	49,000.62	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	180,000.00			U
07/01/2026	PORD	P2700425		PALMETTO CONSTRUCTION MANAG	520200			15,000.00	U
07/01/2026	PORD	P2701075		PEEK PAVEMENT MARKING LLC	520200			65,000.00	U
07/02/2026	PORD	P2700343		BRANCHING OUT TREE EXPERTS	520200			800.00	U
07/28/2026	INEI	I2702610		BRANCHING OUT TREE EXPERTS	520200		800.00		U
07/28/2026	INEI	I2702610		BRANCHING OUT TREE EXPERTS	520200			-800.00	U
ENDING BALANCE:				Contracted Services	520200	180,000.00	800.00	80,000.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	790.00			U
07/01/2026	PORD	P2700111		REPUBLIC SERVICES	520231			585.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	PORD	P2701186		WASTE MANAGEMENT OF SOUTH C	520231			692.80	U
07/13/2026	POCL	*2700053		Close PO P2700111	520231			-585.00	U
07/30/2026	INEI	I2702419		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
07/30/2026	INEI	I2702419		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U
ENDING BALANCE:				Garbage Pickup Service	520231	790.00	138.56	554.24	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	1,500.00			U
07/01/2026	PORD	P2700042		CAMPBELL'S WRECKER SERVICE,	520233			1,500.00	U
ENDING BALANCE:				Towing Service	520233	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520302	2,500.00			U
ENDING BALANCE:				Drug Testing Services	520302	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	6,072.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			4,614.72	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-4,614.72	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			4,614.72	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		4,937.75		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-4,937.75	U
ENDING BALANCE:				Software Subscriptions	520710	6,072.00	4,937.75	-323.03	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	3,200.00			U
07/09/2026	ISSU	U2700080		PUBLIC WORKS - PRINT SHOP	521000		46.67		U
07/09/2026	ISSU	U2700094		PUBLIC WORKS - PRINT SHOP	521000		8.47		U
ENDING BALANCE:				Office Supplies	521000	3,200.00	55.14	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	52,000.00			U
07/01/2026	PORD	P2700418		PRICE'S COUNTRY STORE	521200			3,250.00	U
07/01/2026	PORD	P2700401		BOLANDS TRUE VALUE HARDWARE	521200			750.00	U
07/01/2026	PORD	P2700402		BOBS ACE HARDWARE INC	521200			1,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	PORD	P2700407		BABCOCK CENTER INC	521200			1,500.00	U
07/01/2026	PORD	P2700408		ASIMPA PRODUCTS LLC	521200			1,500.00	U
07/01/2026	PORD	P2700417		LOWES	521200			8,200.00	U
07/01/2026	PORD	P2700423		PALMETTO PROPANE / BATESBUR	521200			1,700.00	U
07/01/2026	PORD	P2700429		SWANSEA HARDWARE	521200			1,000.00	U
07/01/2026	PORD	P2700430		SUPER SOD DIVISION OF PATTE	521200			500.00	U
07/01/2026	PORD	P2700431		SOX FENCE & SUPPLY CO INC	521200			1,000.00	U
07/06/2026	INEI	I2701527		BOBS ACE HARDWARE INC	521200			-17.11	U
07/06/2026	INEI	I2701527		BOBS ACE HARDWARE INC	521200		17.11		U
07/07/2026	INEI	I2702647		PALMETTO PROPANE / BATESBUR	521200			-91.53	U
07/07/2026	INEI	I2702647		PALMETTO PROPANE / BATESBUR	521200		91.53		U
07/09/2026	INEI	I2701548		SWANSEA HARDWARE	521200		24.69		U
07/09/2026	INEI	I2701548		SWANSEA HARDWARE	521200			-24.69	U
07/13/2026	INEI	I2701900		BOBS ACE HARDWARE INC	521200		9.82		U
07/13/2026	INEI	I2701900		BOBS ACE HARDWARE INC	521200			-9.82	U
07/20/2026	ISSU	U2700194		PWT	521200		582.43		U
07/21/2026	INEI	I2703178		BOBS ACE HARDWARE INC	521200		34.23		U
07/21/2026	INEI	I2703178		BOBS ACE HARDWARE INC	521200			-34.23	U
07/21/2026	INEI	I2703243		LOWES	521200		40.61		U
07/21/2026	INEI	I2703243		LOWES	521200			-40.61	U
07/22/2026	INEI	I2701936		LOWES	521200			-297.00	U
07/22/2026	INEI	I2701936		LOWES	521200		297.00		U
07/22/2026	INEI	I2702298		BOBS ACE HARDWARE INC	521200			-23.93	U
07/22/2026	INEI	I2702298		BOBS ACE HARDWARE INC	521200		23.93		U
07/23/2026	ISSU	U2700239		PWT	521200		36.69		U
07/23/2026	INEI	I2701935		LOWES	521200		11.26		U
07/23/2026	INEI	I2701935		LOWES	521200			-11.26	U
07/23/2026	INEI	I2701947		PRICE'S COUNTRY STORE	521200			-292.11	U
07/23/2026	INEI	I2701947		PRICE'S COUNTRY STORE	521200		292.11		U
07/29/2026	ISSU	U2700310		PWT- 313	521200		21.35		U
07/29/2026	INEI	I2703244		LOWES	521200			-24.87	U
07/29/2026	INEI	I2703244		LOWES	521200		24.87		U
07/30/2026	INEI	I2702649		PALMETTO PROPANE / BATESBUR	521200		116.72		U
07/30/2026	INEI	I2702649		PALMETTO PROPANE / BATESBUR	521200			-116.72	U
07/31/2026	INEI	I2703248		PRICE'S COUNTRY STORE	521200		292.11		U
07/31/2026	INEI	I2703248		PRICE'S COUNTRY STORE	521200			-292.11	U
07/31/2026	JE20	J2700617		PCard-PUBLIC WORKS	521200		53.49		U
ENDING BALANCE:				Operating Supplies	521200	52,000.00	1,969.95	19,124.01	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Road & Drainage Materials	521600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521600	1,578,000.00			U
07/01/2026	PORD	P2700394		CORE & MAIN LP	521600			25,000.00	U
07/01/2026	PORD	P2700396		CONCRETE SUPPLY CO LLC	521600			10,000.00	U
07/01/2026	PORD	P2700398		C R JACKSON INC	521600			100,000.00	U
07/01/2026	PORD	P2700412		EAGLE EXCAVATING, INC.	521600			20,000.00	U
07/01/2026	PORD	P2700413		FORTILINE WATERWORKS	521600			10,000.00	U
07/01/2026	PORD	P2700416		MARTIN MARIETTA MATERIALS I	521600			100,000.00	U
07/01/2026	PORD	P2700421		REEVES CONSTRUCTION COMPANY	521600			15,000.00	U
07/01/2026	PORD	P2700422		PINNACLE PRECAST LLC	521600			20,000.00	U
07/01/2026	PORD	P2700427		SOUTHEASTERN CONCRETE PRODU	521600			5,000.00	U
07/01/2026	PORD	P2700427		SOUTHEASTERN CONCRETE PRODU	521600			10,000.00	U
07/01/2026	PORD	P2700428		SEACO ASPHALT EMULSIONS	521600			15,000.00	U
07/01/2026	PORD	P2700439		VULCAN MATERIALS	521600			600,000.00	U
07/04/2026	INEI	I2701541		REEVES CONSTRUCTION COMPANY	521600		184.55		U
07/04/2026	INEI	I2701541		REEVES CONSTRUCTION COMPANY	521600			-184.55	U
07/07/2026	INEI	I2701851		C R JACKSON INC	521600		243.25		U
07/07/2026	INEI	I2701851		C R JACKSON INC	521600			-243.25	U
07/08/2026	INEI	I2701852		C R JACKSON INC	521600			-163.77	U
07/08/2026	INEI	I2701852		C R JACKSON INC	521600		163.77		U
07/09/2026	INEI	I2701853		C R JACKSON INC	521600		249.67		U
07/09/2026	INEI	I2701853		C R JACKSON INC	521600			-249.67	U
07/10/2026	INEI	I2702905		FORTILINE WATERWORKS	521600			-935.18	U
07/10/2026	INEI	I2702905		FORTILINE WATERWORKS	521600		935.18		U
07/13/2026	INEI	I2701905		C R JACKSON INC	521600		252.08		U
07/13/2026	INEI	I2701905		C R JACKSON INC	521600			-252.08	U
07/14/2026	INEI	I2701906		C R JACKSON INC	521600			-157.35	U
07/14/2026	INEI	I2701906		C R JACKSON INC	521600		157.35		U
07/15/2026	INEI	I2701907		C R JACKSON INC	521600		154.14		U
07/15/2026	INEI	I2701907		C R JACKSON INC	521600			-154.14	U
07/20/2026	INEI	I2702341		C R JACKSON INC	521600		405.42		U
07/20/2026	INEI	I2702341		C R JACKSON INC	521600			-405.42	U
07/21/2026	INEI	I2702342		C R JACKSON INC	521600			-162.97	U
07/21/2026	INEI	I2702342		C R JACKSON INC	521600		162.97		U
07/22/2026	INEI	I2702343		C R JACKSON INC	521600			-411.04	U
07/22/2026	INEI	I2702343		C R JACKSON INC	521600		411.04		U
07/22/2026	INEI	I2702574		VULCAN MATERIALS	521600			-974.98	U
07/22/2026	INEI	I2702574		VULCAN MATERIALS	521600		974.98		U
07/22/2026	INEI	I2702575		VULCAN MATERIALS	521600			-3,984.60	U
07/22/2026	INEI	I2702575		VULCAN MATERIALS	521600		3,984.60		U

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				GF / County Ordinary	1000				
07/22/2026	INEI	I2702576		VULCAN MATERIALS	521600		913.93		U
07/22/2026	INEI	I2702576		VULCAN MATERIALS	521600			-913.93	U
07/22/2026	INEI	I2702577		VULCAN MATERIALS	521600			-5,067.76	U
07/22/2026	INEI	I2702577		VULCAN MATERIALS	521600		5,067.76		U
07/22/2026	INEI	I2702578		VULCAN MATERIALS	521600			-459.63	U
07/22/2026	INEI	I2702578		VULCAN MATERIALS	521600		459.63		U
07/22/2026	INEI	I2702579		VULCAN MATERIALS	521600			-2,429.12	U
07/22/2026	INEI	I2702579		VULCAN MATERIALS	521600		2,429.12		U
07/22/2026	INEI	I2702580		VULCAN MATERIALS	521600		5,384.73		U
07/22/2026	INEI	I2702580		VULCAN MATERIALS	521600			-5,384.73	U
07/27/2026	INEI	I2702747		SEACO ASPHALT EMULSIONS	521600			-297.00	U
07/27/2026	INEI	I2702747		SEACO ASPHALT EMULSIONS	521600		297.00		U
07/27/2026	INEI	I2702907		FORTILINE WATERWORKS	521600		179.76		U
07/27/2026	INEI	I2702907		FORTILINE WATERWORKS	521600			-179.76	U
07/27/2026	INEI	I2702981		VULCAN MATERIALS	521600		482.68		U
07/27/2026	INEI	I2702981		VULCAN MATERIALS	521600			-482.68	U
07/27/2026	INEI	I2702982		VULCAN MATERIALS	521600		4,372.28		U
07/27/2026	INEI	I2702982		VULCAN MATERIALS	521600			-4,372.28	U
07/27/2026	INEI	I2703048		C R JACKSON INC	521600			-403.02	U
07/27/2026	INEI	I2703048		C R JACKSON INC	521600		403.02		U
07/28/2026	INEI	I2703049		C R JACKSON INC	521600		246.46		U
07/28/2026	INEI	I2703049		C R JACKSON INC	521600			-246.46	U
07/29/2026	INEI	I2702973		VULCAN MATERIALS	521600		502.95		U
07/29/2026	INEI	I2702973		VULCAN MATERIALS	521600			-502.95	U
07/29/2026	INEI	I2702974		VULCAN MATERIALS	521600			-470.27	U
07/29/2026	INEI	I2702974		VULCAN MATERIALS	521600		470.27		U
07/29/2026	INEI	I2702983		VULCAN MATERIALS	521600		7,479.14		U
07/29/2026	INEI	I2702983		VULCAN MATERIALS	521600			-7,479.14	U
07/29/2026	INEI	I2703050		C R JACKSON INC	521600			-407.03	U
07/29/2026	INEI	I2703050		C R JACKSON INC	521600		407.03		U
07/30/2026	INEI	I2702629		MARTIN MARIETTA MATERIALS I	521600		1,272.73		U
07/30/2026	INEI	I2702629		MARTIN MARIETTA MATERIALS I	521600			-1,272.73	U
07/30/2026	INEI	I2703051		C R JACKSON INC	521600		154.95		U
07/30/2026	INEI	I2703051		C R JACKSON INC	521600			-154.95	U
07/31/2026	INEI	I2702844		VULCAN MATERIALS	521600		10,663.59		U
07/31/2026	INEI	I2702844		VULCAN MATERIALS	521600			-10,663.59	U
07/31/2026	INEI	I2702975		VULCAN MATERIALS	521600		2,419.23		U
07/31/2026	INEI	I2702975		VULCAN MATERIALS	521600			-2,419.23	U
07/31/2026	INEI	I2702976		VULCAN MATERIALS	521600			-475.34	U
07/31/2026	INEI	I2702976		VULCAN MATERIALS	521600		475.34		U

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				GF / County Ordinary	1000				
07/31/2026	INEI	I2702977		VULCAN MATERIALS	521600		2,364.25		U
07/31/2026	INEI	I2702977		VULCAN MATERIALS	521600			-2,364.25	U
07/31/2026	INEI	I2702978		VULCAN MATERIALS	521600			-493.83	U
07/31/2026	INEI	I2702978		VULCAN MATERIALS	521600		493.83		U
07/31/2026	INEI	I2702979		VULCAN MATERIALS	521600		503.20		U
07/31/2026	INEI	I2702979		VULCAN MATERIALS	521600			-503.20	U
07/31/2026	INEI	I2702980		VULCAN MATERIALS	521600		1,939.84		U
07/31/2026	INEI	I2702980		VULCAN MATERIALS	521600			-1,939.84	U
ENDING BALANCE:				Road & Drainage Materials	521600	1,578,000.00	57,661.72	872,338.28	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521601	62,000.00			U
07/01/2026	PORD	P2700409		AMERICAN TRAFFIC SAFETY MA	521601			1,500.00	U
07/01/2026	PORD	P2700417		LOWES	521601			500.00	U
07/01/2026	PORD	P2700419		MDSOLUTIONS INC	521601			32,000.00	U
ENDING BALANCE:				Sign Materials	521601	62,000.00	0.00	34,000.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	50,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522050	3,500.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522100	370,000.00			U
07/01/2026	PORD	P2700043		DIESEL EQUIPMENT COMPANY	522100			1,000.00	U
07/01/2026	PORD	P2700045		ATMAX EQUIPMENT CO	522100			4,000.00	U
07/01/2026	PORD	P2700047		JOE JOHNSON EQUIPMENT LLC	522100			1,000.00	U
07/01/2026	PORD	P2700049		COMPANY WRENCH LTD	522100			2,000.00	U
07/01/2026	PORD	P2700050		HOSEPOWER USA	522100			1,000.00	U
07/01/2026	PORD	P2700051		DOBBS EQUIPMENT SOUTHEAST L	522100			45,000.00	U
07/01/2026	PORD	P2700053		K&D SPECIALTIES LLC	522100			5,000.00	U
07/01/2026	PORD	P2700056		S&S WELDING & FABRICATION L	522100			1,500.00	U
07/01/2026	PORD	P2700057		MID STATE INC	522100			500.00	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700059		LEE TRANSPORT EQUIPMENT INC	522100			250.00	U
07/01/2026	PORD	P2700060		EXCEL TRUCK GROUP	522100			2,500.00	U
07/01/2026	PORD	P2700063		TRUCK SUPPLY INC	522100			5,000.00	U
07/01/2026	PORD	P2700064		CENTURY GLASS	522100			250.00	U
07/01/2026	PORD	P2700067		SPARROW & KENNEDY TRACTOR C	522100			5,000.00	U
07/01/2026	PORD	P2700068		STANDARD DISTRIBUTORS INC	522100			1,500.00	U
07/01/2026	PORD	P2700070		NATIONAL EQUIPMENT DEALERS	522100			1,500.00	U
07/01/2026	PORD	P2700072		WEST CHATHAM WARNING DEVICE	522100			1,000.00	U
07/01/2026	PORD	P2700082		BLANCHARD MACHINERY CO	522100			10,000.00	U
07/01/2026	INEI	I2703252		JOE JOHNSON EQUIPMENT LLC	522100			-470.39	U
07/01/2026	INEI	I2703252		JOE JOHNSON EQUIPMENT LLC	522100		470.39		U
07/01/2026	PORD	P2700415		KARL CRAPPS TIRE SERVICE IN	522100			12,500.00	U
07/01/2026	PORD	P2700420		MCCARTHY TIRE SERVICE OF GA	522100			5,000.00	U
07/01/2026	PORD	P2700542		JOE JOHNSON EQUIPMENT LLC	522100			1,500.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522100			10,000.00	U
07/01/2026	PORD	P2701183		BLANCHARD EQUIPMENT CO INC	522100			3,500.00	U
07/02/2026	INEI	I2701156		GENUINE PARTS COMPANY INC	522100			-7.22	U
07/02/2026	INEI	I2701156		GENUINE PARTS COMPANY INC	522100		7.22		U
07/06/2026	PORD	P2700352		BLANCHARD MACHINERY CO	522100			21,007.25	U
07/06/2026	INEI	I2701841		SPARROW & KENNEDY TRACTOR C	522100		45.77		U
07/06/2026	INEI	I2701841		SPARROW & KENNEDY TRACTOR C	522100			-45.77	U
07/07/2026	INEI	I2701653		GENUINE PARTS COMPANY INC	522100			-64.08	U
07/07/2026	INEI	I2701653		GENUINE PARTS COMPANY INC	522100		64.08		U
07/07/2026	INEI	I2701868		DOBBS EQUIPMENT SOUTHEAST L	522100			-510.54	U
07/07/2026	INEI	I2701868		DOBBS EQUIPMENT SOUTHEAST L	522100		510.54		U
07/07/2026	INEI	I2702149		TRUCK SUPPLY INC	522100		70.84		U
07/07/2026	INEI	I2702149		TRUCK SUPPLY INC	522100			-70.84	U
07/08/2026	ISSU	U2700059		FLEET- PWT- 36134	522100		76.24		U
07/08/2026	ISSU	U2700063		FLEET- PWT- 44040	522100		263.74		U
07/10/2026	ISSU	U2700105		FLEET- PWT- 44040	522100		162.26		U
07/10/2026	INEI	I2701869		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,400.84	U
07/10/2026	INEI	I2701869		DOBBS EQUIPMENT SOUTHEAST L	522100		1,400.84		U
07/10/2026	INEI	I2701870		DOBBS EQUIPMENT SOUTHEAST L	522100			-807.54	U
07/10/2026	INEI	I2701870		DOBBS EQUIPMENT SOUTHEAST L	522100		807.54		U
07/13/2026	INEI	I2701248		TRUCK SUPPLY INC	522100			-69.94	U
07/13/2026	INEI	I2701248		TRUCK SUPPLY INC	522100		69.94		U
07/13/2026	INEI	I2701898		ATMAX EQUIPMENT CO	522100			-1,295.20	U
07/13/2026	INEI	I2701898		ATMAX EQUIPMENT CO	522100		1,295.20		U
07/13/2026	INEI	I2702044		GENUINE PARTS COMPANY INC	522100			-29.56	U
07/13/2026	INEI	I2702044		GENUINE PARTS COMPANY INC	522100		29.56		U

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				GF / County Ordinary	1000				
07/13/2026	INEI	I2702948		DOBBS EQUIPMENT SOUTHEAST L	522100		2,419.35		U
07/13/2026	INEI	I2702948		DOBBS EQUIPMENT SOUTHEAST L	522100			-2,419.35	U
07/14/2026	INEI	I2701917		DOBBS EQUIPMENT SOUTHEAST L	522100		694.64		U
07/14/2026	INEI	I2701917		DOBBS EQUIPMENT SOUTHEAST L	522100			-694.64	U
07/16/2026	ISSU	U2700173		FLEET- PWT- 40210	522100		232.08		U
07/16/2026	INEI	I2701918		DOBBS EQUIPMENT SOUTHEAST L	522100		375.27		U
07/16/2026	INEI	I2701918		DOBBS EQUIPMENT SOUTHEAST L	522100			-375.27	U
07/20/2026	INEI	I2701974		SPARROW & KENNEDY TRACTOR C	522100			-1,968.85	U
07/20/2026	INEI	I2701974		SPARROW & KENNEDY TRACTOR C	522100		1,968.85		U
07/20/2026	INEI	I2702220		GENUINE PARTS COMPANY INC	522100			-180.38	U
07/20/2026	INEI	I2702220		GENUINE PARTS COMPANY INC	522100		180.38		U
07/20/2026	INEI	I2702301		BLANCHARD MACHINERY CO	522100			-5,340.69	U
07/20/2026	INEI	I2702301		BLANCHARD MACHINERY CO	522100		5,340.69		U
07/20/2026	INEI	I2702346		DOBBS EQUIPMENT SOUTHEAST L	522100		106.10		U
07/20/2026	INEI	I2702346		DOBBS EQUIPMENT SOUTHEAST L	522100			-106.10	U
07/20/2026	INEI	I2702347		DOBBS EQUIPMENT SOUTHEAST L	522100			-221.18	U
07/20/2026	INEI	I2702347		DOBBS EQUIPMENT SOUTHEAST L	522100		221.18		U
07/21/2026	ISSU	U2700223		FLEET-PUBLIC WORKS-29656	522100		67.87		U
07/21/2026	INEI	I2702425		BLANCHARD MACHINERY CO	522100			-21,007.25	U
07/21/2026	INEI	I2702425		BLANCHARD MACHINERY CO	522100		21,019.24		U
07/22/2026	INEI	I2702281		THERMO KING COLUMBIA INC	522100		254.47		U
07/22/2026	INEI	I2702281		THERMO KING COLUMBIA INC	522100			-254.47	U
07/23/2026	ISSU	U2700238		FLEET- PWT- 15065	522100		249.82		U
07/24/2026	ISSU	U2700264		PWT- 320	522100		2,596.11		U
07/24/2026	INEI	I2702307		KARL CRAPPS TIRE SERVICE IN	522100		180.00		U
07/24/2026	INEI	I2702307		KARL CRAPPS TIRE SERVICE IN	522100			-180.00	U
07/24/2026	INEI	I2702348		DOBBS EQUIPMENT SOUTHEAST L	522100			-3,590.06	U
07/24/2026	INEI	I2702348		DOBBS EQUIPMENT SOUTHEAST L	522100		3,590.06		U
07/27/2026	INEI	I2702622		KARL CRAPPS TIRE SERVICE IN	522100		120.28		U
07/27/2026	INEI	I2702622		KARL CRAPPS TIRE SERVICE IN	522100			-120.28	U
07/27/2026	INEI	I2702949		DOBBS EQUIPMENT SOUTHEAST L	522100			-392.00	U
07/27/2026	INEI	I2702949		DOBBS EQUIPMENT SOUTHEAST L	522100		392.00		U
07/28/2026	ISSU	U2700304		FLEET-PWT-42625	522100		356.84		U
07/28/2026	INEI	I2702698		GENUINE PARTS COMPANY INC	522100			-10.44	U
07/28/2026	INEI	I2702698		GENUINE PARTS COMPANY INC	522100		10.44		U
07/28/2026	INEI	I2702951		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,057.82	U
07/28/2026	INEI	I2702951		DOBBS EQUIPMENT SOUTHEAST L	522100		1,057.82		U
07/29/2026	ISSU	U2700309		PWT	522100		173.90		U
07/29/2026	ISSU	U2700322		FLEET- PWT- 32306	522100		32.79		U
07/29/2026	INEI	I2702699		GENUINE PARTS COMPANY INC	522100			-96.52	U

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				GF / County Ordinary	1000				
07/29/2026	INEI	I2702699		GENUINE PARTS COMPANY INC	522100		96.52		U
07/29/2026	INEI	I2702952		DOBBS EQUIPMENT SOUTHEAST L	522100		103.68		U
07/29/2026	INEI	I2702952		DOBBS EQUIPMENT SOUTHEAST L	522100			-103.68	U
07/29/2026	INEI	I2702954		DOBBS EQUIPMENT SOUTHEAST L	522100		1,303.38		U
07/29/2026	INEI	I2702954		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,303.38	U
07/30/2026	ISSU	U2700324		PWT	522100		1,278.57		U
07/30/2026	ISSU	U2700348		FLEET- PWT- 40209	522100		263.76		U
07/30/2026	INEI	I2702620		HOSEPOWER USA	522100			-534.11	U
07/30/2026	INEI	I2702620		HOSEPOWER USA	522100		534.11		U
07/30/2026	INEI	I2702623		KARL CRAPPS TIRE SERVICE IN	522100			-170.07	U
07/30/2026	INEI	I2702623		KARL CRAPPS TIRE SERVICE IN	522100		170.07		U
07/31/2026	INEI	I2702587		BLANCHARD MACHINERY CO	522100		1,589.49		U
07/31/2026	INEI	I2702587		BLANCHARD MACHINERY CO	522100			-1,589.49	U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	522100		132.11		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	522100		346.99		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	370,000.00	52,733.02	95,019.30	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	5,000.00			U
07/01/2026	PORD	P2700410		A - Z LAWN MOWER PARTS, LLC	522200			2,500.00	U
07/01/2026	PORD	P2701145		B L RENTAL AND SALES LLC	522200			100.00	U
07/27/2026	INEI	I2702591		B L RENTAL AND SALES LLC	522200		56.00		U
07/27/2026	INEI	I2702591		B L RENTAL AND SALES LLC	522200			-56.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,000.00	56.00	2,544.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	200,000.00			U
07/01/2026	PORD	P2700026		THERMO KING COLUMBIA INC	522300			200.00	U
07/01/2026	PORD	P2700040		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2026	PORD	P2700041		COLOR ADDIX INC	522300			1,000.00	U
07/01/2026	PORD	P2700043		DIESEL EQUIPMENT COMPANY	522300			5,000.00	U
07/01/2026	PORD	P2700044		CUMMINS SALES AND SERVICE	522300			1,000.00	U
07/01/2026	PORD	P2700047		JOE JOHNSON EQUIPMENT LLC	522300			4,000.00	U
07/01/2026	PORD	P2700048		CAROLINA INTERNATIONAL TRUC	522300			2,000.00	U
07/01/2026	PORD	P2700050		HOSEPOWER USA	522300			1,000.00	U
07/01/2026	PORD	P2700051		DOBBS EQUIPMENT SOUTHEAST L	522300			500.00	U
07/01/2026	PORD	P2700053		K&D SPECIALTIES LLC	522300			1,000.00	U
07/01/2026	PORD	P2700056		S&S WELDING & FABRICATION L	522300			1,500.00	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700057		MID STATE INC	522300			500.00	U
07/01/2026	PORD	P2700059		LEE TRANSPORT EQUIPMENT INC	522300			1,500.00	U
07/01/2026	PORD	P2700060		EXCEL TRUCK GROUP	522300			20,000.00	U
07/01/2026	PORD	P2700062		WORLDWIDE KENWORTH OF SOUTH	522300			10,000.00	U
07/01/2026	PORD	P2700063		TRUCK SUPPLY INC	522300			20,000.00	U
07/01/2026	PORD	P2700064		CENTURY GLASS	522300			1,500.00	U
07/01/2026	PORD	P2700065		THE PETERBILT STORE OF COLU	522300			250.00	U
07/01/2026	PORD	P2700068		STANDARD DISTRIBUTORS INC	522300			1,000.00	U
07/01/2026	PORD	P2700071		FRASIER TIRE SERVICE INC	522300			250.00	U
07/01/2026	PORD	P2700072		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2026	PORD	P2700074		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2026	PORD	P2700075		JIM HUDSON FORD INC	522300			500.00	U
07/01/2026	PORD	P2700077		TLG OPERATIONS LLC	522300			2,000.00	U
07/01/2026	PORD	P2700078		THE W W WILLIAMS COMPANY LL	522300			500.00	U
07/01/2026	PORD	P2700082		BLANCHARD MACHINERY CO	522300			2,000.00	U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			3,500.00	U
07/01/2026	PORD	P2700085		MID STATE TIRE DISTRIBUTORS	522300			250.00	U
07/01/2026	INEI	I2700608		TRUCK SUPPLY INC	522300		522.32		U
07/01/2026	INEI	I2700608		TRUCK SUPPLY INC	522300			-522.32	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			8,000.00	U
07/08/2026	ISSU	U2700067		FLEET- PWT- 43212	522300		436.68		U
07/09/2026	INEI	I2701654		GENUINE PARTS COMPANY INC	522300		109.36		U
07/09/2026	INEI	I2701654		GENUINE PARTS COMPANY INC	522300			-109.36	U
07/10/2026	INEI	I2701657		GENUINE PARTS COMPANY INC	522300			-60.36	U
07/10/2026	INEI	I2701657		GENUINE PARTS COMPANY INC	522300		60.36		U
07/10/2026	INEI	I2701786		HENDRICK CHEVROLET	522300		48.49		U
07/10/2026	INEI	I2701786		HENDRICK CHEVROLET	522300			-48.49	U
07/10/2026	INEI	I2701789		HENDRICK CHEVROLET	522300			-33.00	U
07/10/2026	INEI	I2701789		HENDRICK CHEVROLET	522300		33.00		U
07/13/2026	INEI	I2701971		HENDRICK CHEVROLET	522300		230.24		U
07/13/2026	INEI	I2701971		HENDRICK CHEVROLET	522300			-230.24	U
07/14/2026	ISSU	U2700133		FLEET-PW-44198	522300		39.25		U
07/14/2026	INEI	I2701249		TRUCK SUPPLY INC	522300		69.30		U
07/14/2026	INEI	I2701249		TRUCK SUPPLY INC	522300			-69.30	U
07/14/2026	INEI	I2702045		GENUINE PARTS COMPANY INC	522300		25.74		U
07/14/2026	INEI	I2702045		GENUINE PARTS COMPANY INC	522300			-25.74	U
07/15/2026	INEI	I2701842		TRUCK SUPPLY INC	522300			-219.13	U
07/15/2026	INEI	I2701842		TRUCK SUPPLY INC	522300		219.13		U
07/16/2026	INEI	I2701250		TRUCK SUPPLY INC	522300		250.32		U
07/16/2026	INEI	I2701250		TRUCK SUPPLY INC	522300			-250.32	U

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07/16/2026	INEI	I2701923		EXCEL TRUCK GROUP	522300			-88.10	U
07/16/2026	INEI	I2701923		EXCEL TRUCK GROUP	522300		88.10		U
07/16/2026	INEI	I2702046		GENUINE PARTS COMPANY INC	522300		38.62		U
07/16/2026	INEI	I2702046		GENUINE PARTS COMPANY INC	522300			-38.62	U
07/20/2026	INEI	I2702027		LAWSON PRODUCTS INC	522300		165.44		U
07/20/2026	INEI	I2702027		LAWSON PRODUCTS INC	522300			-165.44	U
07/20/2026	INEI	I2702221		GENUINE PARTS COMPANY INC	522300			-74.64	U
07/20/2026	INEI	I2702221		GENUINE PARTS COMPANY INC	522300		74.64		U
07/20/2026	INEI	I2702222		GENUINE PARTS COMPANY INC	522300		10.02		U
07/20/2026	INEI	I2702222		GENUINE PARTS COMPANY INC	522300			-10.02	U
07/20/2026	INEI	I2702223		GENUINE PARTS COMPANY INC	522300		29.64		U
07/20/2026	INEI	I2702223		GENUINE PARTS COMPANY INC	522300			-29.64	U
07/21/2026	ISSU	U2700217		FLEET- PWT- 44531	522300		269.47		U
07/21/2026	ISSU	U2700219		FLEET- PWT- 29656	522300		57.78		U
07/21/2026	INEI	I2702224		GENUINE PARTS COMPANY INC	522300		80.36		U
07/21/2026	INEI	I2702224		GENUINE PARTS COMPANY INC	522300			-80.36	U
07/21/2026	INEI	I2702225		GENUINE PARTS COMPANY INC	522300			-17.22	U
07/21/2026	INEI	I2702225		GENUINE PARTS COMPANY INC	522300		17.22		U
07/21/2026	INEI	I2702226		GENUINE PARTS COMPANY INC	522300		6.44		U
07/21/2026	INEI	I2702226		GENUINE PARTS COMPANY INC	522300			-6.44	U
07/21/2026	INEI	I2702227		GENUINE PARTS COMPANY INC	522300			-5.49	U
07/21/2026	INEI	I2702227		GENUINE PARTS COMPANY INC	522300		5.49		U
07/21/2026	INEI	I2702228		GENUINE PARTS COMPANY INC	522300		38.54		U
07/21/2026	INEI	I2702228		GENUINE PARTS COMPANY INC	522300			-38.54	U
07/21/2026	INEI	I2702229		GENUINE PARTS COMPANY INC	522300		41.27		U
07/21/2026	INEI	I2702229		GENUINE PARTS COMPANY INC	522300			-41.27	U
07/21/2026	INEI	I2702230		GENUINE PARTS COMPANY INC	522300			-22.16	U
07/21/2026	INEI	I2702230		GENUINE PARTS COMPANY INC	522300		22.16		U
07/21/2026	INEI	I2702390		HENDRICK CHEVROLET	522300			-185.86	U
07/21/2026	INEI	I2702390		HENDRICK CHEVROLET	522300		185.86		U
07/22/2026	ISSU	U2700234		FLEET-PWT-40889	522300		728.09		U
07/22/2026	INEC	I2702368		CAROLINA INTERNATIONAL TRUC	522300		-61.64		U
07/22/2026	INEC	I2702368		CAROLINA INTERNATIONAL TRUC	522300			61.64	U
07/22/2026	INEI	I2702231		GENUINE PARTS COMPANY INC	522300		18.84		U
07/22/2026	INEI	I2702231		GENUINE PARTS COMPANY INC	522300			-18.84	U
07/22/2026	INEI	I2702370		CAROLINA INTERNATIONAL TRUC	522300			-447.96	U
07/22/2026	INEI	I2702370		CAROLINA INTERNATIONAL TRUC	522300		447.96		U
07/23/2026	ISSU	U2700242		FLEET- PWT- 40889	522300		214.42		U
07/23/2026	INEI	I2701988		WORLDWIDE KENWORTH OF SOUTH	522300		527.99		U
07/23/2026	INEI	I2701988		WORLDWIDE KENWORTH OF SOUTH	522300			-527.99	U

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				GF / County Ordinary	1000				
07/23/2026	INEI	I2702151		TRUCK SUPPLY INC	522300			-319.87	U
07/23/2026	INEI	I2702151		TRUCK SUPPLY INC	522300		319.87		U
07/23/2026	INEI	I2702153		TRUCK SUPPLY INC	522300			-814.40	U
07/23/2026	INEI	I2702153		TRUCK SUPPLY INC	522300		814.40		U
07/23/2026	INEI	I2702156		TRUCK SUPPLY INC	522300		172.32		U
07/23/2026	INEI	I2702156		TRUCK SUPPLY INC	522300			-172.32	U
07/23/2026	INEI	I2702160		TRUCK SUPPLY INC	522300			-580.56	U
07/23/2026	INEI	I2702160		TRUCK SUPPLY INC	522300		580.56		U
07/23/2026	INEI	I2702232		GENUINE PARTS COMPANY INC	522300			-45.58	U
07/23/2026	INEI	I2702232		GENUINE PARTS COMPANY INC	522300		45.58		U
07/23/2026	INEI	I2702233		GENUINE PARTS COMPANY INC	522300		83.90		U
07/23/2026	INEI	I2702233		GENUINE PARTS COMPANY INC	522300			-83.90	U
07/23/2026	INEI	I2702373		EXCEL TRUCK GROUP	522300			-553.97	U
07/23/2026	INEI	I2702373		EXCEL TRUCK GROUP	522300		553.97		U
07/24/2026	INEI	I2702036		PARKS AUTO PARTS INC	522300		91.16		U
07/24/2026	INEI	I2702036		PARKS AUTO PARTS INC	522300			-91.16	U
07/24/2026	INEI	I2702234		GENUINE PARTS COMPANY INC	522300		65.44		U
07/24/2026	INEI	I2702234		GENUINE PARTS COMPANY INC	522300			-65.44	U
07/24/2026	INEI	I2702392		HENDRICK CHEVROLET	522300		73.58		U
07/24/2026	INEI	I2702392		HENDRICK CHEVROLET	522300			-73.58	U
07/27/2026	ISSU	U2700282		FLEET- PWT- 44067	522300		198.89		U
07/28/2026	ISSU	U2700297		FLEET- PWT- 40888	522300		171.58		U
07/28/2026	ISSU	U2700300		FLEET- PWT- 43204	522300		1,267.65		U
07/28/2026	INEI	I2702108		TRUCK SUPPLY INC	522300			-63.15	U
07/28/2026	INEI	I2702108		TRUCK SUPPLY INC	522300		63.15		U
07/28/2026	INEI	I2702109		TRUCK SUPPLY INC	522300		276.96		U
07/28/2026	INEI	I2702109		TRUCK SUPPLY INC	522300			-276.96	U
07/28/2026	INEI	I2702601		DIESEL EQUIPMENT COMPANY	522300		1,738.93		U
07/28/2026	INEI	I2702601		DIESEL EQUIPMENT COMPANY	522300			-1,738.93	U
07/28/2026	INEI	I2702677		EXCEL TRUCK GROUP	522300		55.89		U
07/28/2026	INEI	I2702677		EXCEL TRUCK GROUP	522300			-55.89	U
07/28/2026	INEI	I2702700		GENUINE PARTS COMPANY INC	522300			-5.46	U
07/28/2026	INEI	I2702700		GENUINE PARTS COMPANY INC	522300		5.46		U
07/28/2026	INEI	I2702701		GENUINE PARTS COMPANY INC	522300		65.00		U
07/28/2026	INEI	I2702701		GENUINE PARTS COMPANY INC	522300			-65.00	U
07/29/2026	INEI	I2702678		EXCEL TRUCK GROUP	522300			-535.45	U
07/29/2026	INEI	I2702678		EXCEL TRUCK GROUP	522300		535.45		U
07/29/2026	INEI	I2702702		GENUINE PARTS COMPANY INC	522300		57.19		U
07/29/2026	INEI	I2702702		GENUINE PARTS COMPANY INC	522300			-57.19	U
07/29/2026	INEI	I2702703		GENUINE PARTS COMPANY INC	522300			-188.53	U

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				GF / County Ordinary	1000				
07/29/2026	INEI	I2702703		GENUINE PARTS COMPANY INC	522300		188.53		U
07/30/2026	ISSU	U2700342		FLEET-PWT-22573	522300		31.36		U
07/30/2026	INEC	I2702116		TRUCK SUPPLY INC	522300		-74.09		U
07/30/2026	INEC	I2702116		TRUCK SUPPLY INC	522300			74.09	U
07/30/2026	INEI	I2702110		TRUCK SUPPLY INC	522300			-292.79	U
07/30/2026	INEI	I2702110		TRUCK SUPPLY INC	522300		292.79		U
07/30/2026	INEI	I2702704		GENUINE PARTS COMPANY INC	522300			-38.35	U
07/30/2026	INEI	I2702704		GENUINE PARTS COMPANY INC	522300		38.35		U
07/31/2026	INEI	I2702594		CAROLINA INTERNATIONAL TRUC	522300			-1,870.14	U
07/31/2026	INEI	I2702594		CAROLINA INTERNATIONAL TRUC	522300		1,870.14		U
07/31/2026	INEI	I2702679		EXCEL TRUCK GROUP	522300		83.19		U
07/31/2026	INEI	I2702679		EXCEL TRUCK GROUP	522300			-83.19	U
07/31/2026	JE20	J2700617		PCard-JOLYNN HINZ	522300		20.40		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	522300		494.83		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	200,000.00	15,233.33	80,647.07	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523200	10,000.00			U
07/01/2026	PORD	P2700432		UNITED RENTALS	523200			10,000.00	U
07/30/2026	INEI	I2703255		UNITED RENTALS	523200		157.68		U
07/30/2026	INEI	I2703255		UNITED RENTALS	523200			-157.68	U
ENDING BALANCE:				Equipment Rental	523200	10,000.00	157.68	9,842.32	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	7,108.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		6,232.08		U
ENDING BALANCE:				Building Insurance	524000	7,108.00	6,232.08	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	77,280.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		77,044.00		U
ENDING BALANCE:				Vehicle Insurance	524100	77,280.00	77,044.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	29,000.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		33,168.60		U

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ENDING BALANCE:				Comprehensive Insurance	524101	29,000.00	33,168.60	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	63,800.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		48,977.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		8,041.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	63,800.00	57,018.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	650.00			U
ENDING BALANCE:				Surety Bonds	524202	650.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,400.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		111.98		U
ENDING BALANCE:				Telephone	525000	1,400.00	111.98	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	11,955.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525004		62.67		U
07/01/2026	PORD	P2700913		TIME WARNER CABLE / SPECTRU	525004			1,450.08	U
07/07/2026	INEI	I2701302		TIME WARNER CABLE / SPECTRU	525004		120.00		U
07/07/2026	INEI	I2701302		TIME WARNER CABLE / SPECTRU	525004			-120.00	U
07/31/2026	JE20	J2700617		PCard-PUBLIC WORKS	525004		204.95		U
ENDING BALANCE:				WAN Service Charges	525004	11,955.00	387.62	1,330.08	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	16,020.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			11,349.70	U
ENDING BALANCE:				GPS Monitoring Charges	525006	16,020.00	65.00	11,284.70	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	40,000.00			U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700438		VERIZON WIRELESS	525021			36,000.00	U
07/01/2026	PORD	P2700438		VERIZON WIRELESS	525021			1,200.00	U
07/23/2026	INEI	I2702904		VERIZON WIRELESS	525021		100.10		U
07/23/2026	INEI	I2702904		VERIZON WIRELESS	525021			-2,964.56	U
07/23/2026	INEI	I2702904		VERIZON WIRELESS	525021			-100.10	U
07/23/2026	INEI	I2702904		VERIZON WIRELESS	525021		2,964.56		U
ENDING BALANCE:				Smart Phone Charges	525021	40,000.00	3,064.66	34,135.34	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	5,040.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,040.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	35,852.00			U
ENDING BALANCE:				E-mail Service Charges	525041	35,852.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	225.00			U
ENDING BALANCE:				Postage	525100	225.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	40,000.00			U
07/01/2026	PORD	P2700336		CLICKSAFETY.COM INC	525210			500.00	U
07/01/2026	PORD	P2700336		CLICKSAFETY.COM INC	525210			0.00	U
07/01/2026	PORD	P2700336		CLICKSAFETY.COM INC	525210			5,000.00	U
07/01/2026	PORD	P2700397		CLICKSAFETY.COM INC	525210			1,500.00	U
07/13/2026	INEI	I2701459		CLICKSAFETY.COM INC	525210		535.00		U
07/13/2026	INEI	I2701459		CLICKSAFETY.COM INC	525210			-5,350.00	U
07/13/2026	INEI	I2701459		CLICKSAFETY.COM INC	525210		5,350.00		U
07/13/2026	INEI	I2701459		CLICKSAFETY.COM INC	525210			-535.00	U
07/22/2026	POCL	*2700199		Close PO P2700336	525210			0.00	U
07/22/2026	CORD	P2700336		CLICKSAFETY.COM INC	525210			350.00	U
07/22/2026	CORD	P2700336		CLICKSAFETY.COM INC	525210			35.00	U
07/31/2026	JE20	J2700617		PCard-PUBLIC WORKS	525210		1,151.78		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	40,000.00	7,036.78	1,500.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	1,900.00			U
07/01/2026	PORD	P2700399		CAROLINAS AGC INC	525230			1,900.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,900.00	0.00	1,900.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	50.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525320	5,400.00			U
07/01/2026	PORD	P2700424		PALMETTO PROPANE / BATESBUR	525320			800.00	U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525320		31.84		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525320		308.11		U
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	5,400.00	339.95	800.00	
BEGINNING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525321	5,500.00			U
07/01/2026	PORD	P2700424		PALMETTO PROPANE / BATESBUR	525321			800.00	U
07/07/2026	INNI	I2700621		MID CAROLINA ELECTRIC CO	525321		424.99		U
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	5,500.00	424.99	800.00	
BEGINNING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525322	4,800.00			U
07/01/2026	PORD	P2700424		PALMETTO PROPANE / BATESBUR	525322			1,400.00	U
07/07/2026	INNI	I2700880		CITY OF COLUMBIA	525322		33.63		U
07/15/2026	INNI	I2701137		MID CAROLINA ELECTRIC CO	525322		263.46		U
07/15/2026	INNI	I2701512		TOWN OF CHAPIN	525322		60.80		U
07/22/2026	INNI	I2701136		MID CAROLINA ELECTRIC CO	525322		11.12		U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	4,800.00	369.01	1,400.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525323	18,500.00			U
07/01/2026	PORD	P2700424		PALMETTO PROPANE / BATESBUR	525323			1,000.00	U
07/12/2026	INNI	I2701009		MID CAROLINA ELECTRIC CO	525323		1,189.99		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2026	INNI	I2701013		MID CAROLINA ELECTRIC CO	525323		294.23		U
07/12/2026	INNI	I2701014		MID CAROLINA ELECTRIC CO	525323		171.60		U
07/14/2026	INNI	I2701740		BLUE GRANITE WATER COMPANY	525323		164.37		U
ENDING BALANCE:				Util / Public Works Complex	525323	18,500.00	1,820.19	1,000.00	
BEGINNING BALANCE:				Util / Maint. Camp 5 - Fairview	525325	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525325	1,500.00			U
07/01/2026	INNI	I2700487		MID CAROLINA ELECTRIC CO	525325		226.00		U
07/01/2026	INNI	I2700489		MID CAROLINA ELECTRIC CO	525325		97.00		U
07/01/2026	PORD	P2700424		PALMETTO PROPANE / BATESBUR	525325			800.00	U
ENDING BALANCE:				Util / Maint. Camp 5 - Fairview	525325	1,500.00	323.00	800.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	730,000.00			U
07/01/2026	PORD	P2700051		DOBBS EQUIPMENT SOUTHEAST L	525400			1,500.00	U
07/01/2026	PORD	P2700082		BLANCHARD MACHINERY CO	525400			200.00	U
07/01/2026	REQP	R2700002		JO LYNN HINZ	525400			214.00	U
07/01/2026	POLQ	P2700269		ARC3 GASES	525400			-214.00	U
07/01/2026	PORD	P2700269		ARC3 GASES	525400			214.00	U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	730,000.00	0.00	1,914.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525405	650.00			U
07/01/2026	PORD	P2700036		FLEETCOR TECHNOLOGIES	525405			600.00	U
07/13/2026	INEI	I2701382		FLEETCOR TECHNOLOGIES	525405		44.12		U
07/13/2026	INEI	I2701382		FLEETCOR TECHNOLOGIES	525405			-44.12	U
07/27/2026	INEI	I2701874		FLEETCOR TECHNOLOGIES	525405			-14.42	U
07/27/2026	INEI	I2701874		FLEETCOR TECHNOLOGIES	525405		14.42		U
ENDING BALANCE:				Small Equipment Fuel	525405	650.00	58.54	541.46	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	65,000.00			U
07/01/2026	PORD	P2700436		UNIFIRST	525600			35,000.00	U
07/01/2026	PORD	P2700437		TYLER BROTHERS WORKSHOE & B	525600			15,400.00	U
07/02/2026	INEI	I2701844		UNIFIRST	525600			-619.51	U
07/02/2026	INEI	I2701844		UNIFIRST	525600		619.51		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2026	ISSU	U2700008		PWT	525600		281.49		U
07/09/2026	INEI	I2701846		UNIFIRST	525600		553.68		U
07/09/2026	INEI	I2701846		UNIFIRST	525600			-553.68	U
07/16/2026	INEI	I2701983		UNIFIRST	525600			-560.74	U
07/16/2026	INEI	I2701983		UNIFIRST	525600		560.74		U
07/21/2026	INEI	I2702196		TYLER BROTHERS WORKSHOE & B	525600			-498.98	U
07/21/2026	INEI	I2702196		TYLER BROTHERS WORKSHOE & B	525600		498.98		U
07/23/2026	INEI	I2702280		UNIFIRST	525600		581.47		U
07/23/2026	INEI	I2702280		UNIFIRST	525600			-581.47	U
07/30/2026	INEI	I2703254		UNIFIRST	525600		573.58		U
07/30/2026	INEI	I2703254		UNIFIRST	525600			-573.58	U
ENDING BALANCE:				Uniforms & Clothing	525600	65,000.00	3,669.45	47,012.04	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	538000	6,000.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	15,000.00			U
07/31/2026	JE20	J2700617		PCard-PUBLIC WORKS	540000		38.16		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	15,000.00	38.16	0.00	
BEGINNING BALANCE:				Office Building - Fairview	5AL077	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AL077	40,000.00			U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	5AL077		42.80		U
ENDING BALANCE:				Office Building - Fairview	5AL077	40,000.00	42.80	0.00	
BEGINNING BALANCE:				(1) Fuel Pump Station - Fairview	5AP069	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AP069	410,000.00			U
ENDING BALANCE:				(1) Fuel Pump Station - Fairview	5AP069	410,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Slope Mowers - Rpl	5AS087	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS087	762,000.00			U
ENDING BALANCE:				(3) Slope Mowers - Rpl	5AS087	762,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Motorgrader - Rpl	5AS088	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS088	476,000.00			U
07/29/2026	PORD	P2700943		DOBBS EQUIPMENT SOUTHEAST L	5AS088			382,209.60	U
ENDING BALANCE:				(1) Motorgrader - Rpl	5AS088	476,000.00	0.00	382,209.60	
BEGINNING BALANCE:				(1) Tri-Axle Dump Truck - Rpl	5AS089	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS089	295,000.00			U
07/31/2026	PORD	P2701104		WORLDWIDE KENWORTH OF SOUTH	5AS089			196,420.14	U
07/31/2026	PORD	P2701104		WORLDWIDE KENWORTH OF SOUTH	5AS089			53,355.00	U
07/31/2026	PORD	P2701104		WORLDWIDE KENWORTH OF SOUTH	5AS089			7,642.86	U
ENDING BALANCE:				(1) Tri-Axle Dump Truck - Rpl	5AS089	295,000.00	0.00	257,418.00	
BEGINNING BALANCE:				(1) Backhoe - Rpl	5AS090	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS090	175,000.00			U
07/29/2026	PORD	P2700941		DOBBS EQUIPMENT SOUTHEAST L	5AS090			142,850.14	U
07/29/2026	PORD	P2700941		DOBBS EQUIPMENT SOUTHEAST L	5AS090			7,642.86	U
ENDING BALANCE:				(1) Backhoe - Rpl	5AS090	175,000.00	0.00	150,493.00	
BEGINNING BALANCE:				Charles Town Road	5IN203	0.00	0.00	0.00	
07/01/2026	CORD	P2701257		DOMINION ENERGY SOUTH CAROL	5IN203			364.00	U
07/01/2026	PORD	P2701257		DOMINION ENERGY SOUTH CAROL	5IN203			20,262.77	U
ENDING BALANCE:				Charles Town Road	5IN203	0.00	0.00	20,626.77	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	6,572,748.00	303,397.68	0.00	
				GENERAL EXPENDITURES OPERATING	07	6,404,202.00	381,372.25	2,393,718.25	

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
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				Charles Town Road	5IN203	0.00	0.00	0.00	
07/01/2026	PORD	P2700733		INTEGRATED SITE SOLUTONS LL	5IN203			3,277,712.00	U
07/24/2026	PORD	P2700824		MID CAROLINA ELECTRIC CO	5IN203			81,880.04	U
07/24/2026	PORD	P2700827		MICHAEL BAKER INTERNATIONAL	5IN203			96,457.00	U
07/24/2026	PORD	P2700827		MICHAEL BAKER INTERNATIONAL	5IN203			3,537.00	U
ENDING BALANCE:				Charles Town Road	5IN203	0.00	0.00	3,459,586.04	

TOTAL FUND: 2703 SCDOT/CTC Road Program

				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	3,459,586.04	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		3,437.02		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		13,407.25		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	16,844.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	16,844.27	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	6,572,748.00	320,241.95	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,404,202.00	381,372.25	5,853,304.29	

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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	539904	250,000.00			U
ENDING BALANCE:				Unclassified - Municipal Projects	539904	250,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING07	350,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	539900	2,000,000.00			U
ENDING BALANCE:				Unclassified	539900	2,000,000.00	0.00	0.00	
BEGINNING BALANCE:				Bub Shumpert Rd #7	5R0226	0.00	0.00	0.00	
07/24/2026	INNI	CR270137		MOODY SR, WILLIAM CONE.	5R0226		15,000.00		U
07/24/2026	INNI	CR270138		MOODY SR, WILLIAM CONE.	5R0226		77,000.00		U
ENDING BALANCE:				Bub Shumpert Rd #7	5R0226	0.00	92,000.00	0.00	
BEGINNING BALANCE:				Swamp Rabbit Road	5R0297	0.00	0.00	0.00	
07/31/2026	JE20	J2700617		PCard-PUBLIC WORKS	5R0297		3.13		U
07/31/2026	JE20	J2700617		PCard-PUBLIC WORKS	5R0297		125.00		U
ENDING BALANCE:				Swamp Rabbit Road	5R0297	0.00	128.13	0.00	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
				GENERAL EXPENDITURES	OPERATING07	2,000,000.00	92,128.13	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	539900	250,000.00			U
07/23/2026	BD02	J2700315		TAN 27-012	539900	-100,000.00			U
07/27/2026	BD02	J2700344		TAN 27-016	539900	-20,000.00			U
ENDING BALANCE:				Unclassified	539900	130,000.00	0.00	0.00	
BEGINNING BALANCE:				Harborview Point Drainage Improve	5R0318	0.00	0.00	0.00	
07/23/2026	BD02	J2700315		TAN 27-012	5R0318	100,000.00			U
ENDING BALANCE:				Harborview Point Drainage Improve	5R0318	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Longview Detention Pond	5R0319	0.00	0.00	0.00	
07/27/2026	BD02	J2700344		TAN 27-016	5R0319	20,000.00			U
ENDING BALANCE:				Longview Detention Pond	5R0319	20,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
				GENERAL EXPENDITURES	OPERATING07	250,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	539900	1,516,633.00			U
ENDING BALANCE:		Unclassified			539900	1,516,633.00	0.00	0.00	
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
				GENERAL EXPENDITURES	OPERATING07	1,516,633.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:	Unclassified				539900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	539900	2,322,029.00			U
ENDING BALANCE:	Unclassified				539900	2,322,029.00	0.00	0.00	
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
				GENERAL EXPENDITURES	OPERATING07	2,322,029.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT 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	
07/01/2026	BD01	L2700001		FY 26-27 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 EXPENDITURES	OPERATING	07	200,000.00	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:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	176,131.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		2,119.26		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		7,407.21		U
ENDING BALANCE:				Salaries & Wages	510100	176,131.00	9,526.47	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	12,127.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		158.96		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		556.15		U
ENDING BALANCE:				FICA - Employer's Portion	511112	12,127.00	715.11	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	32,690.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		393.34		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,374.77		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	32,690.00	1,768.11	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	26,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,187.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	26,250.00	2,187.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	3,856.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		28.51		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		99.65		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,856.00	128.16	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	37,795.00			U
07/01/2026	PORD	P2700217		ONSOLVE LLC	520200			16,875.00	U
07/01/2026	PORD	P2700220		PLUM LABORATORIES INC	520200			3,849.86	U
07/01/2026	BD02	J2700303		TAN 27-002	520200	-3,869.00			U
07/08/2026	INEI	I2701266		ONSOLVE LLC	520200		18,056.26		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				
07/08/2026	INEI	I2701266		ONSOLVE LLC	520200			-18,056.25	U
07/15/2026	CORD	P2700217		ONSOLVE LLC	520200			1,181.25	U
07/30/2026	ICEI	I2701266		ONSOLVE LLC	520200		-18,056.26		U
07/30/2026	ICEI	I2701266		ONSOLVE LLC	520200			18,056.25	U
07/30/2026	INEI	I2701427		ONSOLVE LLC	520200			-18,056.25	U
07/30/2026	INEI	I2701427		ONSOLVE LLC	520200		18,056.26		U
07/30/2026	INEI	I2701945		PLUM LABORATORIES INC	520200		3,849.86		U
07/30/2026	INEI	I2701945		PLUM LABORATORIES INC	520200			-3,849.86	U
ENDING BALANCE:				Contracted Services	520200	33,926.00	21,906.12	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	2,005.00			U
ENDING BALANCE:				Technical Currency & Support	520702	2,005.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	552.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			157.32	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-157.32	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			157.32	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		168.33		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-168.33	U
ENDING BALANCE:				Software Subscriptions	520710	552.00	168.33	-11.01	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,500.00			U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521000		117.69		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521000		49.95		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521000		92.70		U
ENDING BALANCE:				Office Supplies	521000	1,500.00	260.34	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	400.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		11.93		U
ENDING BALANCE:				Duplicating	521100	400.00	11.93	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	61,478.00			U
07/31/2026	PORD	P2701084		COLUMBIA FIRE AND SAFETY	522000			140.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	61,478.00	0.00	140.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	250.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	250.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	850.00			U
ENDING BALANCE:				Building Insurance	524000	850.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	16,120.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		1,133.00		U
ENDING BALANCE:				Vehicle Insurance	524100	16,120.00	1,133.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	736.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		608.38		U
ENDING BALANCE:				Comprehensive Insurance	524101	736.00	608.38	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,406.00			U

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				GF / County Ordinary	1000				
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		372.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,406.00	372.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	3,500.00			U
07/01/2026	PORD	P2700122		LOWMAN COMMUNICATIONS INC	525000			240.00	U
07/01/2026	INNI	I2700342		COMPORIUM	525000		28.64		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		260.52		U
07/10/2026	INEI	I2701482		LOWMAN COMMUNICATIONS INC	525000			-240.00	U
07/10/2026	INEI	I2701482		LOWMAN COMMUNICATIONS INC	525000		240.00		U
ENDING BALANCE:				Telephone	525000	3,500.00	529.16	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	3,360.00			U
07/01/2026	PORD	P2700219		VERIZON WIRELESS	525004			4,105.08	U
07/01/2026	BD02	J2700303		TAN 27-002	525004	746.00			U
07/23/2026	INEI	I2702867		VERIZON WIRELESS	525004			-90.19	U
07/23/2026	INEI	I2702867		VERIZON WIRELESS	525004		90.19		U
ENDING BALANCE:				WAN Service Charges	525004	4,106.00	90.19	4,014.89	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	180.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			136.71	U
ENDING BALANCE:				GPS Monitoring Charges	525006	180.00	65.00	71.71	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,296.00			U
07/01/2026	PORD	P2700219		VERIZON WIRELESS	525021			1,296.00	U
07/23/2026	INEI	I2702867		VERIZON WIRELESS	525021			-235.64	U
07/23/2026	INEI	I2702867		VERIZON WIRELESS	525021		235.64		U
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	235.64	1,060.36	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	5,500.00			U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700221		MOTOROLA INC	525030			5,460.00	U
07/01/2026	PORD	P2700222		MOTOROLA INC	525030			1,739.52	U
07/01/2026	BD02	J2700303		TAN 27-002	525030	2,730.00			U
07/01/2026	INEI	I2702499		MOTOROLA INC	525030		278.71		U
07/01/2026	INEI	I2702499		MOTOROLA INC	525030			-278.71	U
07/01/2026	INEI	I2702511		MOTOROLA INC	525030		66.36		U
07/01/2026	INEI	I2702511		MOTOROLA INC	525030			-66.36	U
07/01/2026	INEI	I2702514		MOTOROLA INC	525030		104.44		U
07/01/2026	INEI	I2702514		MOTOROLA INC	525030			-104.44	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,230.00	449.51	6,750.01	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	1,187.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,187.00	0.00	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525090	2,000.00			U
07/01/2026	PORD	P2700224		MACKAY COMMUNICATIONS INC	525090			1,999.92	U
07/01/2026	BD02	J2700303		TAN 27-002	525090	393.00			U
07/31/2026	INEI	I2703344		MACKAY COMMUNICATIONS INC	525090		148.77		U
07/31/2026	INEI	I2703344		MACKAY COMMUNICATIONS INC	525090			-148.77	U
ENDING BALANCE:				Other Communication Charges	525090	2,393.00	148.77	1,851.15	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	50.00			U
ENDING BALANCE:				Postage	525100	50.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	500.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	500.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525319	35,000.00			U
07/07/2026	INNI	I2701501		JOINT MUNICIPAL WATER AND S	525319		60.39		U
07/07/2026	INNI	I2701501		JOINT MUNICIPAL WATER AND S	525319		30.20		U
07/07/2026	INNI	I2701583		TOWN OF LEXINGTON	525319		25.90		U
07/07/2026	INNI	I2701583		TOWN OF LEXINGTON	525319		51.81		U
07/12/2026	INNI	I2701035		MID CAROLINA ELECTRIC CO	525319		2,451.39		U
07/12/2026	INNI	I2701035		MID CAROLINA ELECTRIC CO	525319		1,225.69		U
07/12/2026	INNI	I2701038		MID CAROLINA ELECTRIC CO	525319		25.52		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	35,000.00	3,870.90	0.00	
BEGINNING BALANCE:				Util / Training & Shelter Facility	525375	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525375	18,000.00			U
07/01/2026	PORD	P2700223		PALMETTO PROPANE / BATESBUR	525375			300.00	U
07/07/2026	INNI	I2701504		JOINT MUNICIPAL WATER AND S	525375		76.22		U
07/12/2026	INNI	I2701038		MID CAROLINA ELECTRIC CO	525375		17.01		U
07/12/2026	INNI	I2701053		MID CAROLINA ELECTRIC CO	525375		1,054.00		U
07/14/2026	INNI	I2701750		BLUE GRANITE WATER COMPANY	525375		500.86		U
ENDING BALANCE:				Util / Training & Shelter Facility	525375	18,000.00	1,648.09	300.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	5,500.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	1,350.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,350.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(4) Plum Cases w/Starlink	5AS091	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS091	87,736.00			U
ENDING BALANCE:				(4) Plum Cases w/Starlink	5AS091	87,736.00	0.00	0.00	
BEGINNING BALANCE:				(4) Encrypted Radios	5AS092	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS092	30,168.00			U
ENDING BALANCE:				(4) Encrypted Radios	5AS092	30,168.00	0.00	0.00	
BEGINNING BALANCE:				(4) Rugged Laptops	5AS093	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS093	13,482.00			U
ENDING BALANCE:				(4) Rugged Laptops	5AS093	13,482.00	0.00	0.00	
BEGINNING BALANCE:				Prox Card Install for Gym Access	5AS094	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS094	6,000.00			U
ENDING BALANCE:				Prox Card Install for Gym Access	5AS094	6,000.00	0.00	0.00	
BEGINNING BALANCE:				50AMP Hook up in Gym	5AS095	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS095	5,500.00			U
07/31/2026	PORD	P2701038		SOUTH TECH SYSTEMS INC	5AS095			5,376.00	U
ENDING BALANCE:				50AMP Hook up in Gym	5AS095	5,500.00	0.00	5,376.00	
BEGINNING BALANCE:				IP Access for Phone Modem	5AS096	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS096	4,703.00			U
ENDING BALANCE:				IP Access for Phone Modem	5AS096	4,703.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Adv Color Ntwk Printer (P3)-Rpl	5AS097	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS097	2,071.00			U
ENDING BALANCE:				(1) Adv Color Ntwk Printer (P3)-Rpl	5AS097	2,071.00	0.00	0.00	
BEGINNING BALANCE:				New Graphics	5AS098	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS098	2,000.00			U
ENDING BALANCE:				New Graphics	5AS098	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Tablet (F7) - Rpl	5AS099	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS099	1,818.00			U
ENDING BALANCE:				(1) Standard Tablet (F7) - Rpl	5AS099	1,818.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	251,054.00	14,325.35	0.00	
				GENERAL EXPENDITURES OPERATING	07	356,823.00	31,497.36	19,553.11	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Dominion Support Fund	2606				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	2,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520800	1,000.00			U
ENDING BALANCE:				Outside Printing	520800	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	2,000.00			U
ENDING BALANCE:				Operating Supplies	521200	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	1,800.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Drone Insurance	524015	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524015	1,821.00			U
ENDING BALANCE:				Drone Insurance	524015	1,821.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	3,967.00			U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		399.91		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,967.00	399.91	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	6,900.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	6,900.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Dominion Support Fund	2606				
BEGINNING BALANCE:			Minor Software		540010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540010	2,100.00			U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	540010			1,765.50	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	540010			1,177.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	540010			-1,177.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	540010			-1,765.50	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	540010		1,765.50		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	540010		1,177.00		U
ENDING BALANCE:			Minor Software		540010	2,100.00	2,942.50	0.00	

TOTAL FUND: 2606 PS / Dominion Support Fund

				GENERAL EXPENDITURES	OPERATING	07	22,088.00	3,342.41	0.00

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		119.50		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		398.32		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	517.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	517.82	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	251,054.00	14,843.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	378,911.00	34,839.77	19,553.11	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	1,433,386.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		14,789.71		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-478.62		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		45,796.67		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-1,247.10		U
ENDING BALANCE:				Salaries & Wages	510100	1,433,386.00	58,860.66	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		92.25		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		478.62		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		623.55		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		1,247.10		U
ENDING BALANCE:				Special Overtime	510199	0.00	2,441.52	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510200		688.40		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		5,651.76		U
ENDING BALANCE:				Overtime	510200	0.00	6,340.16	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	99,499.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		1,141.00		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		3,826.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	99,499.00	4,967.01	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	137,805.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		2,273.84		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		8,058.01		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	137,805.00	10,331.85	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	146,748.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		704.99		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				
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		1,838.53		U
ENDING BALANCE:				PORS - Employer's Portion	511114	146,748.00	2,543.52	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	262,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		21,875.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	262,500.00	21,875.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	32,254.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		373.70		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		1,249.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	32,254.00	1,623.40	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	5,500.00			U
07/27/2026	BD02	J2700596		ABT 27-023	520200	4,520.00			U
07/27/2026	BD02	J2700602		ABT 27-023	520200	-4,520.00			U
07/27/2026	BD02	J2700603		ABT 27-024	520200	4,520.00			U
ENDING BALANCE:				Contracted Services	520200	10,020.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	200.00			U
ENDING BALANCE:				Towing Service	520233	200.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520248	378.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	14,000.00			U
07/01/2026	INEI	I2703358		WASTE MANAGEMENT	520300		831.36		U
07/01/2026	INEI	I2703358		WASTE MANAGEMENT	520300			-831.36	U
07/01/2026	PORD	P2701154		WASTE MANAGEMENT	520300			9,976.32	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				
07/27/2026	BD02	J2700596		ABT 27-023	520300	-4,520.00			U
07/27/2026	BD02	J2700602		ABT 27-023	520300	4,520.00			U
07/27/2026	BD02	J2700603		ABT 27-024	520300	-4,520.00			U
ENDING BALANCE:				Professional Services	520300	9,480.00	831.36	9,144.96	
BEGINNING BALANCE:				Health Screening Services	520308	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520308	140.00			U
ENDING BALANCE:				Health Screening Services	520308	140.00	0.00	0.00	
BEGINNING BALANCE:				Pending Litigation	520320	0.00	0.00	0.00	
07/02/2026	INNI	CR270157		DUDNEY, ANDY	520320		1,674.70		U
07/26/2026	INNI	C270158A		DUDNEY, ANDY	520320		718.70		U
07/26/2026	INNI	CR270158		DUDNEY, ANDY	520320		3,648.15		U
ENDING BALANCE:				Pending Litigation	520320	0.00	6,041.55	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	2,500.00			U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	520400		126.53		U
ENDING BALANCE:				Advertising & Publicity	520400	2,500.00	126.53	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	30,799.00			U
07/01/2026	POLQ	P2701398		SUPERION LLC	520702			-10,593.00	U
07/01/2026	PORD	P2700990		HLP INC	520702			7,350.00	U
07/01/2026	PORD	P2701398		SUPERION LLC	520702			10,593.00	U
07/01/2026	REQP	R2700018		SHANNON WAYNE FOX	520702			10,593.00	U
ENDING BALANCE:				Technical Currency & Support	520702	30,799.00	0.00	17,943.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	1,863.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			1,153.68	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-1,153.68	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			1,153.68	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		1,234.44		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-1,234.44	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:				Software Subscriptions	520710	1,863.00	1,234.44	-80.76	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520800	50.00			U
ENDING BALANCE:				Outside Printing	520800	50.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	4,000.00			U
07/09/2026	ISSU	U2700073		ANIMAL SERVICE	521000		1.70		U
07/10/2026	ISSU	U2700101		ANIMAL SERVICE	521000		101.97		U
07/10/2026	ISSU	U2700102		ANIMAL SERVICE	521000		74.70		U
07/27/2026	ISSU	U2700287		ANIMAL SERVICES	521000		120.45		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521000		18.18		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521000		8.28		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521000		95.63		U
ENDING BALANCE:				Office Supplies	521000	4,000.00	420.91	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	1,604.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		253.71		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521100		15.70		U
ENDING BALANCE:				Duplicating	521100	1,604.00	269.41	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	31,000.00			U
07/10/2026	BD02	J2700310		TAN 27-007	521200	-400.00			U
07/13/2026	ISSU	U2700111		ANIMAL SERVICE	521200		138.84		U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	521200		69.00		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		35.96		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		16.03		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		434.06		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		948.56		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		19.71		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		128.39		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		12.83		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		738.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		4.90		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		359.16		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		626.55		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		28.76		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		124.59		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		155.10		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		1,432.84		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		374.26		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		35.96		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		85.51		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		76.18		U
ENDING BALANCE:				Operating Supplies	521200	30,600.00	5,845.70	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	4,000.00			U
ENDING BALANCE:				Police Supplies	521208	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Food Supplies	521300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521300	30,000.00			U
07/01/2026	PORD	P2700013		DOG FOOD CENTER OF CONGAREE	521300			25,264.35	U
07/07/2026	INEI	I2701532		DOG FOOD CENTER OF CONGAREE	521300		242.52		U
07/07/2026	INEI	I2701532		DOG FOOD CENTER OF CONGAREE	521300			-242.52	U
07/16/2026	INNI	CR270159		LAZY CREEK PET FOOD CENTER	521300		1,496.51		U
07/17/2026	INEI	I2701919		DOG FOOD CENTER OF CONGAREE	521300		99.51		U
07/17/2026	INEI	I2701919		DOG FOOD CENTER OF CONGAREE	521300			-99.51	U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521300		100.10		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521300		51.25		U
ENDING BALANCE:				Food Supplies	521300	30,000.00	1,989.89	24,922.32	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521402	6,520.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	6,520.00	0.00	0.00	
BEGINNING BALANCE:				Medical Supplies	521406	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521406	100,000.00			U
07/01/2026	PORD	P2700016		PATTERSON VETERINARY SUPPLY	521406			49,992.00	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700017		MERCK ANIMAL HEALTH	521406			20,004.00	U
07/01/2026	PORD	P2700018		ZOETIS US LLC	521406			10,008.00	U
07/01/2026	INEI	I2703624		PATTERSON VETERINARY SUPPLY	521406			-536.07	U
07/01/2026	INEI	I2703624		PATTERSON VETERINARY SUPPLY	521406		536.07		U
07/07/2026	INEI	I2701862		PATTERSON VETERINARY SUPPLY	521406			-142.67	U
07/07/2026	INEI	I2701862		PATTERSON VETERINARY SUPPLY	521406		142.67		U
07/07/2026	INEI	I2701865		PATTERSON VETERINARY SUPPLY	521406		1,198.74		U
07/07/2026	INEI	I2701865		PATTERSON VETERINARY SUPPLY	521406			-1,198.74	U
07/07/2026	INEI	I2701867		PATTERSON VETERINARY SUPPLY	521406			-69.41	U
07/07/2026	INEI	I2701867		PATTERSON VETERINARY SUPPLY	521406		69.41		U
07/08/2026	INEI	I2701863		PATTERSON VETERINARY SUPPLY	521406		60.67		U
07/08/2026	INEI	I2701863		PATTERSON VETERINARY SUPPLY	521406			-60.67	U
07/08/2026	INEI	I2701871		PATTERSON VETERINARY SUPPLY	521406		66.64		U
07/08/2026	INEI	I2701871		PATTERSON VETERINARY SUPPLY	521406			-66.64	U
07/09/2026	INEC	I2703625		PATTERSON VETERINARY SUPPLY	521406		-66.64		U
07/09/2026	INEC	I2703625		PATTERSON VETERINARY SUPPLY	521406			66.64	U
07/10/2026	INEI	I2701536		MERCK ANIMAL HEALTH	521406			-1,123.50	U
07/10/2026	INEI	I2701536		MERCK ANIMAL HEALTH	521406		1,123.50		U
07/14/2026	INEI	I2702010		PATTERSON VETERINARY SUPPLY	521406		1,457.69		U
07/14/2026	INEI	I2702010		PATTERSON VETERINARY SUPPLY	521406			-1,457.69	U
07/16/2026	INEI	I2702009		PATTERSON VETERINARY SUPPLY	521406		4.50		U
07/16/2026	INEI	I2702009		PATTERSON VETERINARY SUPPLY	521406			-4.50	U
07/17/2026	INEI	I2701943		MERCK ANIMAL HEALTH	521406		1,981.11		U
07/17/2026	INEI	I2701943		MERCK ANIMAL HEALTH	521406			-1,981.11	U
07/17/2026	INEI	I2702011		PATTERSON VETERINARY SUPPLY	521406			-46.65	U
07/17/2026	INEI	I2702011		PATTERSON VETERINARY SUPPLY	521406		46.65		U
07/21/2026	INEI	I2702332		PATTERSON VETERINARY SUPPLY	521406			-97.71	U
07/21/2026	INEI	I2702332		PATTERSON VETERINARY SUPPLY	521406		97.71		U
07/22/2026	INEI	I2702012		PATTERSON VETERINARY SUPPLY	521406			-3,856.60	U
07/22/2026	INEI	I2702012		PATTERSON VETERINARY SUPPLY	521406		3,856.60		U
07/22/2026	INEI	I2702333		PATTERSON VETERINARY SUPPLY	521406			-13.79	U
07/22/2026	INEI	I2702333		PATTERSON VETERINARY SUPPLY	521406		13.79		U
07/22/2026	INEI	I2702334		PATTERSON VETERINARY SUPPLY	521406		869.56		U
07/22/2026	INEI	I2702334		PATTERSON VETERINARY SUPPLY	521406			-869.56	U
07/28/2026	INEI	I2702645		PATTERSON VETERINARY SUPPLY	521406		314.55		U
07/28/2026	INEI	I2702645		PATTERSON VETERINARY SUPPLY	521406			-314.55	U
ENDING BALANCE:		Medical Supplies			521406	100,000.00	11,773.22	68,230.78	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	50,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	522000		87.95		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		1,256.45		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		44.10		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		12.82		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	50,000.00	1,401.32	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	12,000.00			U
07/01/2026	PORD	P2700074		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2026	PORD	P2700075		JIM HUDSON FORD INC	522300			2,000.00	U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			500.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/21/2026	ISSU	U2700222		FLEET-ANIMAL SERVICES-44208	522300		3.89		U
07/24/2026	ISSU	U2700265		FLEET- A/S- 45107	522300		3.90		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	522300		609.40		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	12,000.00	617.19	4,000.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,609.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		1,608.70		U
ENDING BALANCE:				Building Insurance	524000	1,609.00	1,608.70	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	17,920.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		15,862.00		U
ENDING BALANCE:				Vehicle Insurance	524100	17,920.00	15,862.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	10,260.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		8,530.10		U
ENDING BALANCE:				Comprehensive Insurance	524101	10,260.00	8,530.10	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	23,914.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		10,199.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		322.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	23,914.00	10,521.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524900	30.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524900		90.60		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	30.00	90.60	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	600.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		49.63		U
ENDING BALANCE:				Telephone	525000	600.00	49.63	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	5,028.00			U
07/01/2026	PORD	P2700015		VERIZON WIRELESS	525004			5,016.00	U
07/23/2026	INEI	I2702850		VERIZON WIRELESS	525004		274.19		U
07/23/2026	INEI	I2702850		VERIZON WIRELESS	525004			-274.19	U
ENDING BALANCE:				WAN Service Charges	525004	5,028.00	274.19	4,741.81	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	3,114.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			2,187.36	U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,114.00	65.00	2,122.36	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	6,000.00			U
07/01/2026	PORD	P2700015		VERIZON WIRELESS	525021			6,348.00	U
07/10/2026	BD02	J2700329		ABT 27-007	525021	400.00			U
07/23/2026	INEI	I2702850		VERIZON WIRELESS	525021		529.20		U
07/23/2026	INEI	I2702850		VERIZON WIRELESS	525021			-529.20	U
ENDING BALANCE:				Smart Phone Charges	525021	6,400.00	529.20	5,818.80	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	7,000.00			U
07/01/2026	PORD	P2700014		MOTOROLA INC	525030			6,996.00	U
07/01/2026	INEI	I2702496		MOTOROLA INC	525030		796.34		U
07/01/2026	INEI	I2702496		MOTOROLA INC	525030			-796.34	U
07/10/2026	BD02	J2700310		TAN 27-007	525030	400.00			U
07/10/2026	BD02	J2700329		ABT 27-007	525030	-400.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	7,000.00	796.34	6,199.66	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	10,654.00			U
ENDING BALANCE:				E-mail Service Charges	525041	10,654.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	300.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		6.04		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		44.97		U
ENDING BALANCE:				Postage	525100	300.00	51.01	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	11,000.00			U
07/20/2026	INNI	TR29201		SIGHTLER, FELICIA	525210		1,069.97		U
07/24/2026	INNI	CR27156		DUDNEY, ANDY	525210		788.00		U

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ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	INNI	C27156A		DUDNEY, ANDY	525210		788.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,000.00	2,645.97	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	200.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Animal Control	525307	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525307	45,020.00			U
07/01/2026	PORD	P2700012		PALMETTO PROPANE / BATESBUR	525307			3,996.00	U
07/07/2026	INNI	I2701575		TOWN OF LEXINGTON	525307		905.37		U
07/12/2026	INNI	I2701030		MID CAROLINA ELECTRIC CO	525307		1,198.89		U
07/14/2026	INNI	I2701746		BLUE GRANITE WATER COMPANY	525307		284.80		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525307		229.58		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525307		504.94		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525307		154.65		U
ENDING BALANCE:				Util / Animal Control	525307	45,020.00	3,278.23	3,996.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	60,000.00			U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	525400		55.00		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	525400		86.16		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	60,000.00	141.16	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	20,500.00			U
07/01/2026	PORD	P2700019		GALLS LLC	525600			12,000.00	U
07/09/2026	ISSU	U2700072		ANIMAL SERVICE	525600		418.62		U
07/09/2026	ISSC	U2700074		ANIMAL SERVICE	525600		-139.54		U
07/09/2026	ISSU	U2700075		ANIMAL SERVICE	525600		137.95		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	525600		299.27		U

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ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	20,500.00	716.30	12,000.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	5,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Aux Admin Restroom Upgrade	5AR050	0.00	0.00	0.00	
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	5AR050		47.02		U
ENDING BALANCE:				Aux Admin Restroom Upgrade	5AR050	0.00	47.02	0.00	
BEGINNING BALANCE:				Facility Renovations	5AR088	0.00	0.00	0.00	
07/17/2026	INNI	CR270142		DR ROOTER PLUMBING	5AR088		2,003.62		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	5AR088		75.88		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	5AR088		26.84		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	5AR088		116.63		U
ENDING BALANCE:				Facility Renovations	5AR088	0.00	2,222.97	0.00	
BEGINNING BALANCE:				(1) Vehicle 4x4 w/Utility Bed - Rpl	5AS100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS100	60,000.00			U
ENDING BALANCE:				(1) Vehicle 4x4 w/Utility Bed - Rpl	5AS100	60,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Standard PC AIO (F1A) - Rpl	5AS101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS101	4,656.00			U
ENDING BALANCE:				(3) Standard PC AIO (F1A) - Rpl	5AS101	4,656.00	0.00	0.00	
BEGINNING BALANCE:				(5) Rugged Laptops w/Acc (F5E) -Rpl	5AS102	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS102	27,280.00			U
ENDING BALANCE:				(5) Rugged Laptops w/Acc (F5E) -Rpl	5AS102	27,280.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Standard Laptop (F3) - Rpl	5AS103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS103	2,361.00			U
ENDING BALANCE:				(1) Standard Laptop (F3) - Rpl	5AS103	2,361.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,112,192.00	108,983.12	0.00	
				GENERAL EXPENDITURES OPERATING	07	619,450.00	77,980.94	159,038.93	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,200.58		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		3,834.16		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,034.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,034.74	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	2,112,192.00	114,017.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	619,450.00	77,980.94	159,038.93	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	3,318,922.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		39,474.16		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-17,182.68		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		95,452.67		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-14,681.24		U
ENDING BALANCE:				Salaries & Wages	510100	3,318,922.00	103,062.91	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	550,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		4,306.42		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		17,182.68		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		7,340.62		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		14,681.24		U
ENDING BALANCE:				Special Overtime	510199	550,000.00	43,510.96	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	5,000.00			U
ENDING BALANCE:				Overtime	510200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	150,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		2,742.70		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		8,390.44		U
ENDING BALANCE:				Part Time	510300	150,000.00	11,133.14	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	277,047.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		3,421.27		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		8,113.88		U
ENDING BALANCE:				FICA - Employer's Portion	511112	277,047.00	11,535.15	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	746,840.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		8,634.76		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				
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		20,635.68		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	746,840.00	29,270.44	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	516,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		43,020.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	516,250.00	43,020.83	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	15,272.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		305.06		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		727.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,272.00	1,032.24	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
ENDING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
ENDING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
BEGINNING BALANCE:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520246	17,000.00			U
07/01/2026	PORD	P2700104		DIVERSE COMPUTING, INC.	520246			16,050.00	U
07/01/2026	INEI	I2701065		DIVERSE COMPUTING, INC.	520246			-16,050.00	U
07/01/2026	INEI	I2701065		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	5,016.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		6,550.28		U
ENDING BALANCE:				Building Insurance	524000	5,016.00	6,550.28	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	4,328.00			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				
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		3,819.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		561.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,328.00	4,380.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	434.00			U
ENDING BALANCE:				Surety Bonds	524202	434.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524900	492.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524900		492.00		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	492.00	492.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	6,000.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		9.16		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		0.48		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		547.02		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		2.45		U
ENDING BALANCE:				Util / Administration Building	525300	6,000.00	559.11	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525319	55,000.00			U
07/07/2026	INNI	I2701501		JOINT MUNICIPAL WATER AND S	525319		120.78		U
07/07/2026	INNI	I2701583		TOWN OF LEXINGTON	525319		103.62		U
07/12/2026	INNI	I2701035		MID CAROLINA ELECTRIC CO	525319		4,902.77		U
07/12/2026	INNI	I2701038		MID CAROLINA ELECTRIC CO	525319		42.53		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	55,000.00	5,169.70	0.00	
BEGINNING BALANCE:				Util / Communications Tower	525332	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525332	4,500.00			U
07/22/2026	INNI	I2701166		TRI-COUNTY ELECTRIC INC	525332		57.54		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525332		259.95		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525332		66.39		U
ENDING BALANCE:				Util / Communications Tower	525332	4,500.00	383.88	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:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	14,000.00			U
07/01/2026	PORD	P2700123		THE SCRUB SHOP	525600			8,000.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	14,000.00	0.00	8,000.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	5,579,331.00	242,565.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	106,770.00	33,584.97	8,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	431,652.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		4,556.29		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		16,060.11		U
ENDING BALANCE:				Salaries & Wages	510100	431,652.00	20,616.40	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	85,000.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		234.42		U
ENDING BALANCE:				Overtime	510200	85,000.00	234.42	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	29,719.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		317.47		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,151.73		U
ENDING BALANCE:				FICA - Employer's Portion	511112	29,719.00	1,469.20	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	80,115.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		845.67		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		3,024.26		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	80,115.00	3,869.93	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	61,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		5,104.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	61,250.00	5,104.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	1,986.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		98.34		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		343.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,986.00	441.82	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:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	793,869.00			U
07/01/2026	PORD	P2700103		LYME COMPUTER SYSTEMS INC	520100			55,855.80	U
07/01/2026	PORD	P2700103		LYME COMPUTER SYSTEMS INC	520100			3,878.90	U
07/01/2026	PORD	P2700105		POWERDMS INC	520100			7,948.25	U
07/01/2026	PORD	P2700105		POWERDMS INC	520100			0.00	U
07/01/2026	PORD	P2700106		PURVIS SYSTEMS INCORPORATED	520100			540.00	U
07/01/2026	PORD	P2700106		PURVIS SYSTEMS INCORPORATED	520100			12,000.00	U
07/01/2026	PORD	P2700107		PRIORITY DISPATCH CORP	520100			18,444.15	U
07/01/2026	PORD	P2700107		PRIORITY DISPATCH CORP	520100			125,062.48	U
07/01/2026	PORD	P2700108		TARGETSOLUTION LEARNING LLC	520100			4,177.01	U
07/01/2026	PORD	P2700110		REPLAY SYSTEMS, INC.	520100			55,417.00	U
07/01/2026	PORD	P2700110		REPLAY SYSTEMS, INC.	520100			22,910.00	U
07/01/2026	PORD	P2700110		REPLAY SYSTEMS, INC.	520100			3,726.00	U
07/01/2026	PORD	P2700110		REPLAY SYSTEMS, INC.	520100			1,255.00	U
07/01/2026	PORD	P2700110		REPLAY SYSTEMS, INC.	520100			95.00	U
07/01/2026	PORD	P2700110		REPLAY SYSTEMS, INC.	520100			1,503.00	U
07/01/2026	PORD	P2700112		AT&T	520100			192,794.52	U
07/01/2026	PORD	P2700118		BRAD GOODMAN SOLUTIONS LLC	520100			3,513.60	U
07/01/2026	PORD	P2700120		UNIFIED POWER	520100			5,892.34	U
07/01/2026	PORD	P2700121		POLICE LEGAL SCIENCES, INC	520100			126.00	U
07/01/2026	PORD	P2700121		POLICE LEGAL SCIENCES, INC	520100			9,600.00	U
07/01/2026	PORD	P2700132		VOIANCE LANGUAGE SERVICES,	520100			395.00	U
07/01/2026	INEI	I2700616		NOTEPAGE INC	520100			-395.00	U
07/01/2026	INEI	I2700616		NOTEPAGE INC	520100		395.00		U
07/01/2026	INEI	I2700619		POWERDMS INC	520100		0.00		U
07/01/2026	INEI	I2700619		POWERDMS INC	520100			0.00	U
07/01/2026	INEI	I2700619		POWERDMS INC	520100		7,948.23		U
07/01/2026	INEI	I2700619		POWERDMS INC	520100			-7,948.25	U
07/01/2026	INEI	I2700701		REPLAY SYSTEMS, INC.	520100			-1,255.00	U
07/01/2026	INEI	I2700701		REPLAY SYSTEMS, INC.	520100		1,503.00		U
07/01/2026	INEI	I2700701		REPLAY SYSTEMS, INC.	520100			-1,503.00	U
07/01/2026	INEI	I2700701		REPLAY SYSTEMS, INC.	520100		95.00		U
07/01/2026	INEI	I2700701		REPLAY SYSTEMS, INC.	520100			-95.00	U
07/01/2026	INEI	I2700701		REPLAY SYSTEMS, INC.	520100		3,726.00		U

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				PS / Emergency Telephone Sy	2605				
07/01/2026	INEI	I2700701		REPLAY SYSTEMS, INC.	520100			-22,910.00	U
07/01/2026	INEI	I2700701		REPLAY SYSTEMS, INC.	520100		1,255.00		U
07/01/2026	INEI	I2700701		REPLAY SYSTEMS, INC.	520100			-3,726.00	U
07/01/2026	INEI	I2700701		REPLAY SYSTEMS, INC.	520100		22,910.00		U
07/01/2026	INEI	I2700701		REPLAY SYSTEMS, INC.	520100			-55,417.00	U
07/01/2026	INEI	I2700701		REPLAY SYSTEMS, INC.	520100		55,417.00		U
07/01/2026	INEI	I2700707		AT&T	520100			-14,350.46	U
07/01/2026	INEI	I2700707		AT&T	520100		14,350.46		U
07/01/2026	INEI	I2700816		BRAD GOODMAN SOLUTIONS LLC	520100			-3,513.60	U
07/01/2026	INEI	I2700816		BRAD GOODMAN SOLUTIONS LLC	520100		3,513.60		U
07/01/2026	INEI	I2700828		POLICE LEGAL SCIENCES, INC	520100			-126.00	U
07/01/2026	INEI	I2700828		POLICE LEGAL SCIENCES, INC	520100		126.00		U
07/01/2026	INEI	I2700828		POLICE LEGAL SCIENCES, INC	520100		9,600.00		U
07/01/2026	INEI	I2700828		POLICE LEGAL SCIENCES, INC	520100			-9,600.00	U
07/01/2026	INEI	I2701387		SEPS INC	520100			-5,892.34	U
07/01/2026	INEI	I2701387		SEPS INC	520100		5,885.00		U
07/01/2026	INEI	I2701642		PRIORITY DISPATCH CORP	520100		125,062.48		U
07/01/2026	INEI	I2701642		PRIORITY DISPATCH CORP	520100			-18,444.15	U
07/01/2026	INEI	I2701642		PRIORITY DISPATCH CORP	520100		18,444.15		U
07/01/2026	INEI	I2701642		PRIORITY DISPATCH CORP	520100			-125,062.48	U
07/01/2026	INEI	I2701649		PURVIS SYSTEMS INCORPORATED	520100		12,000.00		U
07/01/2026	INEI	I2701649		PURVIS SYSTEMS INCORPORATED	520100			-12,000.00	U
07/01/2026	INEI	I2701649		PURVIS SYSTEMS INCORPORATED	520100			-540.00	U
07/01/2026	INEI	I2701649		PURVIS SYSTEMS INCORPORATED	520100		540.00		U
07/01/2026	INEI	I2701986		TARGETSOLUTION LEARNING LLC	520100		4,177.02		U
07/01/2026	INEI	I2701986		TARGETSOLUTION LEARNING LLC	520100			-4,177.01	U
07/01/2026	PORD	P2700440		NOTEPAGE INC	520100			395.00	U
07/01/2026	PORD	P2700940		SEPS INC	520100			5,892.34	U
07/07/2026	POCL	*2700027		Close PO P2700132	520100			-395.00	U
07/15/2026	INEI	I2701626		LYME COMPUTER SYSTEMS INC	520100		3,878.90		U
07/15/2026	INEI	I2701626		LYME COMPUTER SYSTEMS INC	520100			-3,878.90	U
07/15/2026	INEI	I2701626		LYME COMPUTER SYSTEMS INC	520100			-55,855.80	U
07/15/2026	INEI	I2701626		LYME COMPUTER SYSTEMS INC	520100		55,855.80		U
07/16/2026	POCL	*2700121		Close PO P2700110	520100			0.00	U
07/16/2026	POCL	*2700121		Close PO P2700110	520100			0.00	U
07/16/2026	POCL	*2700121		Close PO P2700110	520100			0.00	U
07/16/2026	POCL	*2700121		Close PO P2700110	520100			0.00	U
07/16/2026	POCL	*2700121		Close PO P2700110	520100			0.00	U
07/16/2026	POCL	*2700121		Close PO P2700110	520100			0.00	U
07/21/2026	INNI	I2700820		AT&T	520100		3,412.73		U

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				PS / Emergency Telephone Sy	2605				
07/29/2026	POCL	*2700278		Close PO P2700120	520100			-5,892.34	U
ENDING BALANCE:				Contracted Maintenance	520100	793,869.00	350,095.37	178,444.06	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	299,073.00			U
07/01/2026	PORD	P2700101		ADVANCED VIDEO GROUP INC	520200			12,215.00	U
07/01/2026	PORD	P2700109		BIDDLE CONSULTING GROUP INC	520200			6,735.00	U
07/01/2026	PORD	P2700112		AT&T	520200			140,265.48	U
07/01/2026	PORD	P2700112		AT&T	520200			2,561.64	U
07/01/2026	PORD	P2700113		WINDSTREAM CORPORATION	520200			35,590.92	U
07/01/2026	PORD	P2700115		MOTOROLA INC	520200			6,000.00	U
07/01/2026	PORD	P2700115		MOTOROLA INC	520200			6,000.00	U
07/01/2026	PORD	P2700117		VERIZON WIRELESS	520200			6,882.24	U
07/01/2026	PORD	P2700122		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2026	PORD	P2700125		MIDLANDS EXAMS AND DRUG SCR	520200			2,500.00	U
07/01/2026	PORD	P2700128		BOLTE, MARK E.	520200			16,000.00	U
07/01/2026	INEI	I2700707		AT&T	520200		190.00		U
07/01/2026	INEI	I2700707		AT&T	520200			-190.00	U
07/01/2026	INEI	I2700707		AT&T	520200			-10,403.90	U
07/01/2026	INEI	I2700707		AT&T	520200		10,403.90		U
07/01/2026	INEI	I2700729		WINDSTREAM CORPORATION	520200		2,563.00		U
07/01/2026	INEI	I2700729		WINDSTREAM CORPORATION	520200			-2,563.00	U
07/01/2026	INEI	I2700815		BIDDLE CONSULTING GROUP INC	520200		6,735.00		U
07/01/2026	INEI	I2700815		BIDDLE CONSULTING GROUP INC	520200			-6,735.00	U
07/01/2026	INEI	I2701143		BOLTE, MARK E.	520200		400.00		U
07/01/2026	INEI	I2701143		BOLTE, MARK E.	520200			-400.00	U
07/01/2026	INEI	I2702513		MOTOROLA INC	520200		500.00		U
07/01/2026	INEI	I2702513		MOTOROLA INC	520200			-500.00	U
07/01/2026	INEI	I2702513		MOTOROLA INC	520200		500.00		U
07/01/2026	INEI	I2702513		MOTOROLA INC	520200			-500.00	U
07/01/2026	INNI	I2700342		COMPORIUM	520200		2,739.69		U
07/01/2026	INNI	I2700342		COMPORIUM	520200		3,586.78		U
07/06/2026	INEI	I2701528		BOLTE, MARK E.	520200		400.00		U
07/06/2026	INEI	I2701528		BOLTE, MARK E.	520200			-400.00	U
07/10/2026	INEI	I2701482		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
07/10/2026	INEI	I2701482		LOWMAN COMMUNICATIONS INC	520200		378.00		U
07/10/2026	INEI	I2701529		BOLTE, MARK E.	520200			-500.00	U
07/10/2026	INEI	I2701529		BOLTE, MARK E.	520200		500.00		U
07/20/2026	INEI	I2702374		ADVANCED VIDEO GROUP INC	520200		12,215.00		U

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				PS / Emergency Telephone Sy	2605				
07/20/2026	INEI	I2702374		ADVANCED VIDEO GROUP INC	520200			-12,215.00	U
07/23/2026	INEI	I2702859		VERIZON WIRELESS	520200			-340.18	U
07/23/2026	INEI	I2702859		VERIZON WIRELESS	520200		340.18		U
07/31/2026	INEI	I2702633		MIDLANDS EXAMS AND DRUG SCR	520200			-135.00	U
07/31/2026	INEI	I2702633		MIDLANDS EXAMS AND DRUG SCR	520200		135.00		U
ENDING BALANCE:				Contracted Services	520200	299,073.00	41,586.55	199,868.20	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	799.00			U
07/01/2026	PORD	P2700111		REPUBLIC SERVICES	520231			585.00	U
07/01/2026	PORD	P2701186		WASTE MANAGEMENT OF SOUTH C	520231			692.80	U
07/13/2026	POCL	*2700053		Close PO P2700111	520231			-585.00	U
07/30/2026	INEI	I2702419		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
07/30/2026	INEI	I2702419		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U
ENDING BALANCE:				Garbage Pickup Service	520231	799.00	138.56	554.24	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	9,000.00			U
ENDING BALANCE:				Professional Services	520300	9,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	4,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520510	15,000.00			U
07/01/2026	PORD	P2700114		VOIANCE LANGUAGE SERVICES,	520510			10,000.00	U
07/31/2026	INEI	I2702840		VOIANCE LANGUAGE SERVICES,	520510		533.37		U
07/31/2026	INEI	I2702840		VOIANCE LANGUAGE SERVICES,	520510			-533.37	U
ENDING BALANCE:				Interpreting Services	520510	15,000.00	533.37	9,466.63	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	114,305.00			U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			588.50	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-588.50	U

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				PS / Emergency Telephone Sy	2605				
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		588.50		U
07/01/2026	POLQ	P2701398		SUPERION LLC	520702			-99,174.32	U
07/01/2026	PORD	P2701398		SUPERION LLC	520702			99,174.32	U
07/01/2026	REQP	R2700018		SHANNON WAYNE FOX	520702			99,174.32	U
ENDING BALANCE:				Technical Currency & Support	520702	114,305.00	588.50	99,174.32	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	4,071.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			4,037.88	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-4,037.88	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			4,037.88	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		4,320.53		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-4,320.53	U
ENDING BALANCE:				Software Subscriptions	520710	4,071.00	4,320.53	-282.65	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	17,000.00			U
07/01/2026	PORD	P2700130		ACADEMIC SUPPLIER	521000			7,000.00	U
07/07/2026	ISSU	U2700033		COMMUNICATIONS	521000		141.34		U
07/13/2026	PORD	P2700546		ANOTHER PRINTER INC	521000			58.09	U
07/21/2026	INEI	I2702558		ACADEMIC SUPPLIER	521000		400.99		U
07/21/2026	INEI	I2702558		ACADEMIC SUPPLIER	521000			-400.99	U
07/29/2026	INEI	I2702971		ACADEMIC SUPPLIER	521000		1,608.66		U
07/29/2026	INEI	I2702971		ACADEMIC SUPPLIER	521000			-1,608.66	U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	521000		17.53		U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	521000		22.56		U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	521000		51.35		U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	521000		81.28		U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	521000		29.47		U
ENDING BALANCE:				Office Supplies	521000	17,000.00	2,353.18	5,048.44	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	875.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		22.30		U
ENDING BALANCE:				Duplicating	521100	875.00	22.30	0.00	

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				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521213	14,000.00			U
07/29/2026	ISSU	U2700316		COMMUNICATIONS-PRINT SHOP	521213		28.00		U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	521213		58.62		U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	521213		85.58		U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	521213		90.59		U
ENDING BALANCE:				Public Education Supplies	521213	14,000.00	262.79	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	23,235.00			U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		127.60		U
07/31/2026	PORD	P2701084		COLUMBIA FIRE AND SAFETY	522000			45.00	U
07/31/2026	PORD	P2701084		COLUMBIA FIRE AND SAFETY	522000			124.68	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	23,235.00	127.60	169.68	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522100	3,713.00			U
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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	3,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	448.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		522.00		U

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				PS / Emergency Telephone Sy 2605					
ENDING BALANCE:				General Tort Liability Insurance	524201	448.00	522.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	48.00			U
ENDING BALANCE:				Surety Bonds	524202	48.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	29,022.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		433.17		U
ENDING BALANCE:				Telephone	525000	29,022.00	433.17	0.00	
BEGINNING BALANCE:				Telephone (800 Service)	525002	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525002	125.00			U
ENDING BALANCE:				Telephone (800 Service)	525002	125.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	5,625.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525004		199.86		U
07/01/2026	INNI	I2700342		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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	33,041.00			U
07/01/2026	PORD	P2700116		MOTOROLA INC	525030			33,040.56	U
07/01/2026	INEI	I2702497		MOTOROLA INC	525030		2,589.15		U
07/01/2026	INEI	I2702497		MOTOROLA INC	525030			-2,589.15	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	33,041.00	2,589.15	30,451.41	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525031	380,243.00			U

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				PS / Emergency Telephone Sy	2605				
07/01/2026	PORD	P2700119		MOTOROLA INC	525031			354,236.24	U
07/31/2026	INEI	I2702825		MOTOROLA INC	525031		81,026.06		U
07/31/2026	INEI	I2702825		MOTOROLA INC	525031			-273,210.18	U
07/31/2026	INEI	I2702825		MOTOROLA INC	525031			-81,026.06	U
07/31/2026	INEI	I2702825		MOTOROLA INC	525031		273,210.18		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	380,243.00	354,236.24	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	22,559.00			U
ENDING BALANCE:				E-mail Service Charges	525041	22,559.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	800.00			U
07/31/2026	JE20	J2700617		PCard-JOLYNN HINZ	525100		22.08		U
ENDING BALANCE:				Postage	525100	800.00	22.08	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	115,843.00			U
07/01/2026	PORD	P2700102		PRIORITY DISPATCH CORP	525210			10,300.00	U
07/01/2026	PORD	P2700124		PRIORITY DISPATCH CORP	525210			35,000.00	U
07/01/2026	PORD	P2700127		INTERNATIONAL ACADEMIES OF	525210			2,500.00	U
07/01/2026	PORD	P2700129		APCO INTERNATIONAL	525210			15,000.00	U
07/01/2026	PORD	P2700131		FRONTLINE PUBLIC SAFETY SOL	525210			3,125.59	U
07/01/2026	PORD	P2700131		FRONTLINE PUBLIC SAFETY SOL	525210			2,083.73	U
07/01/2026	INEI	I2703398		POWERDMS INC	525210			-1,892.35	U
07/01/2026	INEI	I2703398		POWERDMS INC	525210		1,892.35		U
07/01/2026	PORD	P2701281		POWERDMS INC	525210			1,892.35	U
07/02/2026	INNI	EX29793		HARRIS, CARL	525210		108.00		U
07/02/2026	INNI	EX29837		MALOY, JOHNETTE	525210		21.75		U
07/03/2026	INEI	I2701154		FRONTLINE PUBLIC SAFETY	525210		3,125.59		U
07/03/2026	INEI	I2701154		FRONTLINE PUBLIC SAFETY	525210			-3,125.59	U
07/03/2026	INEI	I2701154		FRONTLINE PUBLIC SAFETY	525210			-2,083.73	U
07/03/2026	INEI	I2701154		FRONTLINE PUBLIC SAFETY	525210		2,083.73		U
07/07/2026	INEI	I2701526		APCO INTERNATIONAL	525210		1,640.00		U
07/07/2026	INEI	I2701526		APCO INTERNATIONAL	525210			-1,640.00	U
07/10/2026	INEI	I2701646		PRIORITY DISPATCH CORP	525210		10,300.00		U
07/10/2026	INEI	I2701646		PRIORITY DISPATCH CORP	525210			-10,300.00	U

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				PS / Emergency Telephone Sy	2605				
07/13/2026	INEI	I2701949		PRIORITY DISPATCH CORP	525210			-2,200.00	U
07/13/2026	INEI	I2701949		PRIORITY DISPATCH CORP	525210		2,200.00		U
07/14/2026	INEI	I2701896		APCO INTERNATIONAL	525210			-35.00	U
07/14/2026	INEI	I2701896		APCO INTERNATIONAL	525210		35.00		U
07/22/2026	INNI	TR29794		BENSON, SHAWNTIKI	525210		147.50		U
07/22/2026	INNI	TR29795		HUDSON, BRAYLON	525210		157.50		U
07/22/2026	INEI	I2702302		APCO INTERNATIONAL	525210		35.00		U
07/22/2026	INEI	I2702302		APCO INTERNATIONAL	525210			-35.00	U
07/23/2026	INEI	I2702311		INTERNATIONAL ACADEMIES OF	525210			-40.00	U
07/23/2026	INEI	I2702311		INTERNATIONAL ACADEMIES OF	525210		40.00		U
07/28/2026	INEI	I2703173		APCO INTERNATIONAL	525210			-35.00	U
07/28/2026	INEI	I2703173		APCO INTERNATIONAL	525210		35.00		U
07/29/2026	INEI	I2702726		PRIORITY DISPATCH CORP	525210		2,200.00		U
07/29/2026	INEI	I2702726		PRIORITY DISPATCH CORP	525210			-2,200.00	U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	525210		1,233.10		U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	525210		1,233.10		U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	525210		160.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	115,843.00	26,647.62	46,315.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	1,000.00			U
07/01/2026	INNI	I2700681		ASHE, KELVIN	525240		56.55		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	56.55	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525430	4,082.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	4,082.00	0.00	0.00	

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				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	4,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525700	2,369.00			U
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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	20,241.00			U
07/01/2026	PORD	P2700126		LIBERTEL ASSOCIATES	540000			5,500.00	U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	540000		267.49		U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	540000		52.43		U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	540000		72.75		U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	540000		213.76		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	20,241.00	606.43	5,500.00	
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) 911 EDU+ Interactive Trng Tool	5AS227	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS227	10,000.00			U
ENDING BALANCE:				(1) 911 EDU+ Interactive Trng Tool	5AS227	10,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Portable Phone (Mobile Command)	5AS228	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS228	30,891.00			U
ENDING BALANCE:				(2) Portable Phone (Mobile Command)	5AS228	30,891.00	0.00	0.00	
BEGINNING BALANCE:				(14) Screen Capture X Station	5AS229	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS229	14,000.00			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
				PS / Emergency Telephone Sy 2605					
ENDING BALANCE:				(14) Screen Capture X Station	5AS229	14,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Atrix Vacomegas	5AS230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS230	610.00			U
ENDING BALANCE:				(2) Atrix Vacomegas	5AS230	610.00	0.00	0.00	
BEGINNING BALANCE:				(16) Dell Max Slim (F2B) - Rpl	5AS231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS231	27,952.00			U
ENDING BALANCE:				(16) Dell Max Slim (F2B) - Rpl	5AS231	27,952.00	0.00	0.00	
BEGINNING BALANCE:				(4) Laptops (F3) - Rpl	5AS232	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS232	7,492.00			U
ENDING BALANCE:				(4) Laptops (F3) - Rpl	5AS232	7,492.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard PC AIO (F1A)	5AS233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS233	3,104.00			U
ENDING BALANCE:				(2) Standard PC AIO (F1A)	5AS233	3,104.00	0.00	0.00	
BEGINNING BALANCE:				(2) Advanced Computers (F2)	5AS234	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS234	4,174.00			U
ENDING BALANCE:				(2) Advanced Computers (F2)	5AS234	4,174.00	0.00	0.00	
BEGINNING BALANCE:				(4) Smart Docks (MI8)	5AS235	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS235	1,736.00			U
ENDING BALANCE:				(4) Smart Docks (MI8)	5AS235	1,736.00	0.00	0.00	
BEGINNING BALANCE:				(32) Motorola Consoles - Rpl	5AS236	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS236	2,710,355.00			U
07/09/2026	PORD	P2700478		MOTOROLA INC	5AS236			2,710,354.78	U
07/09/2026	INEI	I2700801		MOTOROLA INC	5AS236			-1,355,177.39	U
07/09/2026	INEI	I2700801		MOTOROLA INC	5AS236		1,355,177.39		U
ENDING BALANCE:				(32) Motorola Consoles - Rpl	5AS236	2,710,355.00	1,355,177.39	1,355,177.39	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	719,629.00	31,735.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,885,165.00	2,140,702.10	1,929,886.72	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		3,521.84		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		9,671.93		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,193.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,193.77	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	6,298,960.00	287,495.38	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,991,935.00	2,174,287.07	1,937,886.72	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	11,806,238.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		175,397.28		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-86,303.70		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		419,674.54		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-85,167.62		U
07/23/2026	HGNL	F2700004		HR Payroll 2026 BW 15 1	510100		-3,471.33		U
07/23/2026	HGNL	F2700005		HR Payroll 2026 BW 15 2	510100		3,471.33		U
07/31/2026	JE15	J2700541		JULY 2026 BUDGETARY REIMBUR	510100		-3,735.88		U
ENDING BALANCE:				Salaries & Wages	510100	11,806,238.00	419,864.62	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	1,737,185.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		22,093.16		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		86,303.70		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		42,583.81		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		85,167.62		U
07/23/2026	HGNL	F2700004		HR Payroll 2026 BW 15 1	510199		-429.74		U
07/23/2026	HGNL	F2700005		HR Payroll 2026 BW 15 2	510199		429.74		U
ENDING BALANCE:				Special Overtime	510199	1,737,185.00	236,148.29	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	20,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510200		831.59		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		2,774.89		U
ENDING BALANCE:				Overtime	510200	20,000.00	3,606.48	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	389,134.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		4,837.97		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		11,020.75		U
ENDING BALANCE:				Part Time	510300	389,134.00	15,858.72	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	961,995.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		14,973.31		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		35,000.03		U
07/23/2026	HFEX	F2700004		HR Payroll 2026 BW 15 1	511112		-269.06		U
07/23/2026	HFEX	F2700005		HR Payroll 2026 BW 15 2	511112		269.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	961,995.00	49,973.34	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	2,590,059.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		37,322.42		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		87,537.42		U
07/23/2026	HFEX	F2700004		HR Payroll 2026 BW 15 1	511113		-724.04		U
07/23/2026	HFEX	F2700005		HR Payroll 2026 BW 15 2	511113		724.04		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,590,059.00	124,859.84	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	1,741,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		145,104.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,741,250.00	145,104.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	1,301,348.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		19,023.81		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		44,423.11		U
07/23/2026	HFEX	F2700004		HR Payroll 2026 BW 15 1	511130		-370.99		U
07/23/2026	HFEX	F2700005		HR Payroll 2026 BW 15 2	511130		370.99		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,301,348.00	63,446.92	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		384.08		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		615.64		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	999.72	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	228,315.00			U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			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
				GF / County Ordinary	1000				
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2026	PORD	P2700256		ZOLL MEDICAL CORP	520100			103,683.00	U
07/01/2026	PORD	P2700356		STRYKER SALES CORP.	520100			29,632.00	U
07/01/2026	PORD	P2700450		VENDNOVATION, LLC	520100			1,300.00	U
07/01/2026	PORD	P2700451		VENDNOVATION, LLC	520100			1,200.00	U
07/01/2026	PORD	P2700451		VENDNOVATION, LLC	520100			1,200.00	U
07/01/2026	PORD	P2700658		STRYKER SALES CORP.	520100			10,050.00	U
07/01/2026	PORD	P2700658		STRYKER SALES CORP.	520100			8,580.00	U
07/01/2026	PORD	P2700658		STRYKER SALES CORP.	520100			14,688.00	U
07/01/2026	PORD	P2700658		STRYKER SALES CORP.	520100			17,136.00	U
07/01/2026	PORD	P2700658		STRYKER SALES CORP.	520100			19,584.00	U
07/07/2026	INEI	I2701554		VENDNOVATION, LLC	520100		1,200.00		U
07/07/2026	INEI	I2701554		VENDNOVATION, LLC	520100			-1,200.00	U
07/07/2026	INEI	I2701554		VENDNOVATION, LLC	520100		1,200.00		U
07/07/2026	INEI	I2701554		VENDNOVATION, LLC	520100			-1,200.00	U
07/14/2026	INEI	I2701843		VENDNOVATION, LLC	520100			-1,300.00	U
07/14/2026	INEI	I2701843		VENDNOVATION, LLC	520100		1,300.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-231.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		231.00		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				
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
ENDING BALANCE:			Contracted Maintenance		520100	228,315.00	5,785.00	203,353.00	
BEGINNING BALANCE:			POA Maintenance		520104	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520104	977.00			U
07/01/2026	INNI	CR270109		SANDHILLS PROPERTY OWNERS A	520104		339.89		U
ENDING BALANCE:			POA Maintenance		520104	977.00	339.89	0.00	
BEGINNING BALANCE:			Contracted Services		520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	850,000.00			U
07/01/2026	PORD	P2700388		LEXIS NEXIS RISK DATA MANAG	520200			2,640.00	U
07/27/2026	INEI	I2702099		MEDTRUST MEDICAL TRANSPORT,	520200		74,262.35		U
07/27/2026	INEI	I2702099		MEDTRUST MEDICAL TRANSPORT,	520200			-74,262.35	U
07/27/2026	PORD	P2701056		MEDTRUST MEDICAL TRANSPORT,	520200			847,356.00	U
07/31/2026	INEI	I2702363		LEXIS NEXIS RISK DATA MANAG	520200		220.42		U
07/31/2026	INEI	I2702363		LEXIS NEXIS RISK DATA MANAG	520200			-220.42	U
ENDING BALANCE:			Contracted Services		520200	850,000.00	74,482.77	775,513.23	
BEGINNING BALANCE:			Physical Fitness Program		520201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520201	45,253.00			U
ENDING BALANCE:			Physical Fitness Program		520201	45,253.00	0.00	0.00	
BEGINNING BALANCE:			Medical Service Contract		520202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520202	84,000.00			U
07/01/2026	PORD	P2700378		STONE, JARED R.	520202			42,000.00	U
07/01/2026	PORD	P2700384		DONATO MD, ANDREW R.	520202			42,000.00	U
07/01/2026	PORD	P2700882		STONE, JARED R.	520202			42,000.00	U
07/16/2026	INEI	I2700762		DONATO MD, ANDREW R.	520202		3,500.00		U
07/16/2026	INEI	I2700762		DONATO MD, ANDREW R.	520202			-3,500.00	U
07/28/2026	POCL	*2700271		Close PO P2700378	520202			-42,000.00	U
07/28/2026	INEI	I2701212		STONE, JARED R.	520202		3,500.00		U
07/28/2026	INEI	I2701212		STONE, JARED R.	520202			-3,500.00	U
ENDING BALANCE:			Medical Service Contract		520202	84,000.00	7,000.00	77,000.00	
BEGINNING BALANCE:			Background History Screening		520206	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520206	2,034.00			U

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				GF / County Ordinary	1000				
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	520206		33.50		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	520206		33.50		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	520206		33.50		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	520206		33.50		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	520206		33.50		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	520206		33.50		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	520206		33.50		U
ENDING BALANCE:				Background History Screening	520206	2,034.00	234.50	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	16,000.00			U
07/01/2026	PORD	P2700042		CAMPBELL'S WRECKER SERVICE,	520233			1,500.00	U
07/01/2026	PORD	P2700612		WINGARD TOWING SERVICE LLC	520233			5,000.00	U
07/23/2026	INEI	I2702022		WINGARD TOWING SERVICE LLC	520233		300.00		U
07/23/2026	INEI	I2702022		WINGARD TOWING SERVICE LLC	520233			-300.00	U
07/23/2026	INEI	I2702023		WINGARD TOWING SERVICE LLC	520233			-340.00	U
07/23/2026	INEI	I2702023		WINGARD TOWING SERVICE LLC	520233		340.00		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	520233		234.00		U
ENDING BALANCE:				Towing Service	520233	16,000.00	874.00	5,860.00	
BEGINNING BALANCE:				Third Party Billing Services	520249	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520249	651,988.00			U
07/01/2026	PORD	P2700357		LOWCOUNTRY BILLING SERVICES	520249			80,000.00	U
07/01/2026	PORD	P2700358		DIGITECH COMPUTER LLC	520249			571,988.00	U
07/31/2026	INEI	I2702628		LOWCOUNTRY BILLING SERVICES	520249		1,745.59		U
07/31/2026	INEI	I2702628		LOWCOUNTRY BILLING SERVICES	520249			-1,745.59	U
07/31/2026	INEI	I2703375		DIGITECH COMPUTER LLC	520249			-37,099.07	U
07/31/2026	INEI	I2703375		DIGITECH COMPUTER LLC	520249		37,099.07		U
ENDING BALANCE:				Third Party Billing Services	520249	651,988.00	38,844.66	613,143.34	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	10,000.00			U
ENDING BALANCE:				Professional Services	520300	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520305	15,000.00			U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700361		STERICYCLE	520305			250.00	U
ENDING BALANCE:				Infectious Disease Services	520305	15,000.00	0.00	250.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520307	23,100.00			U
ENDING BALANCE:				Accreditation Services	520307	23,100.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	1,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	18,819.00			U
07/01/2026	REQP	R2700017		SHANNON FOX	520702			6,931.84	U
07/01/2026	REQP	R2700190		SHANNON FOX	520702			7,936.83	U
07/14/2026	RQCL	*2700084		Close Req R2700017	520702			-6,931.84	U
07/22/2026	POLQ	P2700682		INSIGHT PUBLIC SECTOR SLED	520702			-7,936.83	U
07/22/2026	PORD	P2700682		INSIGHT PUBLIC SECTOR SLED	520702			7,936.83	U
07/22/2026	INEI	I2702484		INSIGHT PUBLIC SECTOR SLED	520702			-7,936.83	U
07/22/2026	INEI	I2702484		INSIGHT PUBLIC SECTOR SLED	520702		7,936.83		U
07/27/2026	PORD	P2701048		ROK BROTHERS INC	520702			5,593.43	U
07/27/2026	PORD	P2701048		ROK BROTHERS INC	520702			3,208.72	U
07/27/2026	PORD	P2701048		ROK BROTHERS INC	520702			1,356.06	U
ENDING BALANCE:				Technical Currency & Support	520702	18,819.00	7,936.83	10,158.21	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	253,387.00			U
07/01/2026	PORD	P2700257		BRAD GOODMAN SOLUTIONS LLC	520710			11,520.00	U
07/01/2026	PORD	P2700258		HINCKLEY MEDICAL INC	520710			15,500.00	U
07/01/2026	PORD	P2700259		SCHEDULE2 IT	520710			250.00	U
07/01/2026	PORD	P2700259		SCHEDULE2 IT	520710			250.00	U
07/01/2026	PORD	P2700259		SCHEDULE2 IT	520710			12,500.00	U
07/01/2026	PORD	P2700260		HEALTHCALL LLC	520710			9,000.00	U
07/01/2026	PORD	P2700260		HEALTHCALL LLC	520710			2,640.00	U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			10,697.76	U
07/01/2026	INEI	I2701341		BRAD GOODMAN SOLUTIONS LLC	520710			-11,520.00	U

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				GF / County Ordinary	1000				
07/01/2026	INEI	I2701341		BRAD GOODMAN SOLUTIONS LLC	520710		11,520.00		U
07/01/2026	INEI	I2701647		PRODIGY EMS INC	520710			-14,910.00	U
07/01/2026	INEI	I2701647		PRODIGY EMS INC	520710		14,910.00		U
07/01/2026	INEI	I2702440		SCHEDULE2 IT	520710			-267.50	U
07/01/2026	INEI	I2702440		SCHEDULE2 IT	520710		267.50		U
07/01/2026	INEI	I2702440		SCHEDULE2 IT	520710			-267.50	U
07/01/2026	INEI	I2702440		SCHEDULE2 IT	520710		13,375.00		U
07/01/2026	INEI	I2702440		SCHEDULE2 IT	520710		267.50		U
07/01/2026	INEI	I2702440		SCHEDULE2 IT	520710			-13,375.00	U
07/01/2026	INEI	I2702482		HINCKLEY MEDICAL INC	520710		16,585.00		U
07/01/2026	INEI	I2702482		HINCKLEY MEDICAL INC	520710			-16,585.00	U
07/01/2026	PORD	P2700995		CARAHSOFT TECHNOLOGY CORPOR	520710			147,971.99	U
07/01/2026	PORD	P2701004		NINTH BRAIN SUITE LLC	520710			7,749.00	U
07/01/2026	PORD	P2701005		PRODIGY EMS INC	520710			14,910.00	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-10,697.76	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			10,697.76	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		11,446.60		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-11,446.60	U
ENDING BALANCE:		Software Subscriptions			520710	253,387.00	68,371.60	164,617.15	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	6,000.00			U
07/01/2026	PORD	P2700382		FORMS & SUPPLY INC	521000			500.00	U
07/06/2026	ISSU	U2700019		EMS	521000		1.50		U
07/22/2026	ISSU	U2700225		EMS	521000		61.87		U
ENDING BALANCE:		Office Supplies			521000	6,000.00	63.37	500.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	8,100.00			U
07/01/2026	INEI	I2701269		POLLOCK OFFICE MACHINE CO I	521100			-215.71	U
07/01/2026	INEI	I2701269		POLLOCK OFFICE MACHINE CO I	521100		215.71		U
07/01/2026	PORD	P2700404		POLLOCK OFFICE MACHINE CO I	521100			2,412.00	U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		15.47		U

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				GF / County Ordinary	1000				
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		16.55		U
07/30/2026	ICNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		-16.55		U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		229.47		U
07/31/2026	INNI	I2702713		POLLOCK OFFICE MACHINE CO I	521100		18.53		U
ENDING BALANCE:		Duplicating			521100	8,100.00	479.18	2,196.29	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	16,500.00			U
07/10/2026	ISSU	U2700099		B/S EMS	521200		370.61		U
07/14/2026	ISSU	U2700131		EMS	521200		581.41		U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	521200		23.94		U
07/31/2026	JE20	J2700617		PCard-MAGEN HALLMAN	521200		153.51		U
07/31/2026	JE20	J2700617		PCard-MAGEN HALLMAN	521200		55.25		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	521200		341.98		U
ENDING BALANCE:		Operating Supplies			521200	16,500.00	1,526.70	0.00	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521206	2,500.00			U
ENDING BALANCE:		Training Supplies			521206	2,500.00	0.00	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521213	4,500.00			U
ENDING BALANCE:		Public Education Supplies			521213	4,500.00	0.00	0.00	
BEGINNING BALANCE:		Health Supplies			521400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521400	520,000.00			U
07/01/2026	PORD	P2700365		ZOLL MEDICAL CORP	521400			100,000.00	U
07/01/2026	PORD	P2700366		BOUND TREE MEDICAL LLC	521400			80,000.00	U
07/01/2026	PORD	P2700367		CARDINAL HEALTH PHARMACEUTI	521400			50,000.00	U
07/01/2026	PORD	P2700368		EVER READY FIRST AID	521400			3,000.00	U
07/01/2026	PORD	P2700369		HENRY SCHEIN INC	521400			85,000.00	U
07/01/2026	PORD	P2700370		PENN CARE INC	521400			30,000.00	U
07/01/2026	PORD	P2700371		LIFE-ASSIST, INC	521400			25,000.00	U
07/01/2026	PORD	P2700372		LEXINGTON HEALTH INC	521400			200.00	U
07/01/2026	PORD	P2700373		NASHVILLE MEDICAL & EMS PRO	521400			15,000.00	U
07/01/2026	PORD	P2700375		NEPHRON 503B OUTSOURCING FA	521400			200.00	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700389		AMERICAN WELDING & GAS INC	521400			12,000.00	U
07/02/2026	INEI	I2701144		BOUND TREE MEDICAL LLC	521400		6,916.93		U
07/02/2026	INEI	I2701144		BOUND TREE MEDICAL LLC	521400			-6,916.93	U
07/02/2026	INEI	I2701145		BOUND TREE MEDICAL LLC	521400			-1,999.39	U
07/02/2026	INEI	I2701145		BOUND TREE MEDICAL LLC	521400		1,999.39		U
07/02/2026	INEI	I2701147		CARDINAL HEALTH PHARMACEUTI	521400		257.13		U
07/02/2026	INEI	I2701147		CARDINAL HEALTH PHARMACEUTI	521400			-257.13	U
07/02/2026	INEI	I2701148		CARDINAL HEALTH PHARMACEUTI	521400		2,637.36		U
07/02/2026	INEI	I2701148		CARDINAL HEALTH PHARMACEUTI	521400			-2,637.36	U
07/02/2026	INEI	I2701216		HENRY SCHEIN INC	521400		1,407.69		U
07/02/2026	INEI	I2701216		HENRY SCHEIN INC	521400			-1,407.69	U
07/02/2026	INEI	I2701239		AMERICAN WELDING & GAS INC	521400			-257.06	U
07/02/2026	INEI	I2701239		AMERICAN WELDING & GAS INC	521400		257.06		U
07/03/2026	INEI	I2701217		LIFE-ASSIST, INC	521400			-331.31	U
07/03/2026	INEI	I2701217		LIFE-ASSIST, INC	521400		331.31		U
07/06/2026	INEI	I2701475		HENRY SCHEIN INC	521400		110.68		U
07/06/2026	INEI	I2701475		HENRY SCHEIN INC	521400			-110.68	U
07/06/2026	INEI	I2701476		HENRY SCHEIN INC	521400			-216.56	U
07/06/2026	INEI	I2701476		HENRY SCHEIN INC	521400		216.56		U
07/06/2026	INEI	I2701854		CARDINAL HEALTH PHARMACEUTI	521400		32.85		U
07/06/2026	INEI	I2701854		CARDINAL HEALTH PHARMACEUTI	521400			-32.85	U
07/06/2026	INEI	I2702559		NASHVILLE MEDICAL & EMS PRO	521400		2,570.74		U
07/06/2026	INEI	I2702559		NASHVILLE MEDICAL & EMS PRO	521400			-2,570.74	U
07/07/2026	INEI	I2701855		CARDINAL HEALTH PHARMACEUTI	521400		228.21		U
07/07/2026	INEI	I2701855		CARDINAL HEALTH PHARMACEUTI	521400			-228.21	U
07/07/2026	INEI	I2701856		CARDINAL HEALTH PHARMACEUTI	521400		4.07		U
07/07/2026	INEI	I2701856		CARDINAL HEALTH PHARMACEUTI	521400			-4.07	U
07/08/2026	INEI	I2701478		HENRY SCHEIN INC	521400		54.14		U
07/08/2026	INEI	I2701478		HENRY SCHEIN INC	521400			-54.14	U
07/08/2026	INEI	I2701530		BOUND TREE MEDICAL LLC	521400		1,447.54		U
07/08/2026	INEI	I2701530		BOUND TREE MEDICAL LLC	521400			-1,447.54	U
07/08/2026	INEI	I2701539		PENN CARE INC	521400		62.85		U
07/08/2026	INEI	I2701539		PENN CARE INC	521400			-62.85	U
07/08/2026	INEI	I2702779		AMERICAN WELDING & GAS INC	521400		303.05		U
07/08/2026	INEI	I2702779		AMERICAN WELDING & GAS INC	521400			-303.05	U
07/09/2026	INEI	I2701479		HENRY SCHEIN INC	521400		1,283.49		U
07/09/2026	INEI	I2701479		HENRY SCHEIN INC	521400			-1,283.49	U
07/09/2026	INEI	I2701857		CARDINAL HEALTH PHARMACEUTI	521400		390.76		U
07/09/2026	INEI	I2701857		CARDINAL HEALTH PHARMACEUTI	521400			-390.76	U
07/13/2026	INEI	I2701902		BOUND TREE MEDICAL LLC	521400		4,782.90		U

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				GF / County Ordinary	1000				
07/13/2026	INEI	I2701902		BOUND TREE MEDICAL LLC	521400			-4,782.90	U
07/13/2026	INEI	I2702013		PENN CARE INC	521400			-69.85	U
07/13/2026	INEI	I2702013		PENN CARE INC	521400		69.85		U
07/13/2026	INEI	I2702014		PENN CARE INC	521400			-426.80	U
07/13/2026	INEI	I2702014		PENN CARE INC	521400		426.80		U
07/14/2026	INEI	I2702561		NASHVILLE MEDICAL & EMS PRO	521400			-546.72	U
07/14/2026	INEI	I2702561		NASHVILLE MEDICAL & EMS PRO	521400		546.72		U
07/15/2026	INEI	I2701894		AMERICAN WELDING & GAS INC	521400		314.55		U
07/15/2026	INEI	I2701894		AMERICAN WELDING & GAS INC	521400			-314.55	U
07/15/2026	INEI	I2701909		CARDINAL HEALTH PHARMACEUTI	521400		704.21		U
07/15/2026	INEI	I2701909		CARDINAL HEALTH PHARMACEUTI	521400			-704.21	U
07/15/2026	INEI	I2701910		CARDINAL HEALTH PHARMACEUTI	521400		4.07		U
07/15/2026	INEI	I2701910		CARDINAL HEALTH PHARMACEUTI	521400			-4.07	U
07/15/2026	INEI	I2702016		PENN CARE INC	521400			-837.10	U
07/15/2026	INEI	I2702016		PENN CARE INC	521400		837.10		U
07/15/2026	INEI	I2702024		HENRY SCHEIN INC	521400		240.85		U
07/15/2026	INEI	I2702024		HENRY SCHEIN INC	521400			-240.85	U
07/15/2026	INEI	I2702025		HENRY SCHEIN INC	521400		108.28		U
07/15/2026	INEI	I2702025		HENRY SCHEIN INC	521400			-108.28	U
07/16/2026	INEI	I2701903		BOUND TREE MEDICAL LLC	521400		2,818.08		U
07/16/2026	INEI	I2701903		BOUND TREE MEDICAL LLC	521400			-2,818.08	U
07/16/2026	INEI	I2701932		LIFE-ASSIST, INC	521400			-739.91	U
07/16/2026	INEI	I2701932		LIFE-ASSIST, INC	521400		739.91		U
07/16/2026	INEI	I2702026		HENRY SCHEIN INC	521400			-1,447.67	U
07/16/2026	INEI	I2702026		HENRY SCHEIN INC	521400		1,447.67		U
07/17/2026	INEI	I2701904		BOUND TREE MEDICAL LLC	521400		9,366.57		U
07/17/2026	INEI	I2701904		BOUND TREE MEDICAL LLC	521400			-9,366.57	U
07/17/2026	INEI	I2702015		PENN CARE INC	521400		106.70		U
07/17/2026	INEI	I2702015		PENN CARE INC	521400			-106.70	U
07/20/2026	INEI	I2701930		LIFE-ASSIST, INC	521400			-636.54	U
07/20/2026	INEI	I2701930		LIFE-ASSIST, INC	521400		636.54		U
07/20/2026	INEI	I2702297		BOUND TREE MEDICAL LLC	521400		661.26		U
07/20/2026	INEI	I2702297		BOUND TREE MEDICAL LLC	521400			-661.26	U
07/20/2026	INEI	I2702356		LIFE-ASSIST, INC	521400			-62.33	U
07/20/2026	INEI	I2702356		LIFE-ASSIST, INC	521400		62.33		U
07/20/2026	INEI	I2702358		LIFE-ASSIST, INC	521400		1,160.95		U
07/20/2026	INEI	I2702358		LIFE-ASSIST, INC	521400			-1,160.95	U
07/20/2026	INEI	I2702563		NASHVILLE MEDICAL & EMS PRO	521400		2,869.68		U
07/20/2026	INEI	I2702563		NASHVILLE MEDICAL & EMS PRO	521400			-2,869.68	U
07/21/2026	INEI	I2702328		PENN CARE INC	521400			-557.04	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2026	INEI	I2702328		PENN CARE INC	521400		557.04		U
07/21/2026	INEI	I2702329		PENN CARE INC	521400			-363.95	U
07/21/2026	INEI	I2702329		PENN CARE INC	521400		363.95		U
07/21/2026	INEI	I2702338		CARDINAL HEALTH PHARMACEUTI	521400			-1,030.50	U
07/21/2026	INEI	I2702338		CARDINAL HEALTH PHARMACEUTI	521400		1,030.50		U
07/21/2026	INEI	I2702339		CARDINAL HEALTH PHARMACEUTI	521400		430.32		U
07/21/2026	INEI	I2702339		CARDINAL HEALTH PHARMACEUTI	521400			-430.32	U
07/21/2026	INEI	I2702568		NASHVILLE MEDICAL & EMS PRO	521400		804.21		U
07/21/2026	INEI	I2702568		NASHVILLE MEDICAL & EMS PRO	521400			-804.21	U
07/21/2026	INEI	I2702653		PENN CARE INC	521400		708.88		U
07/21/2026	INEI	I2702653		PENN CARE INC	521400			-708.88	U
07/23/2026	INEI	I2702303		AMERICAN WELDING & GAS INC	521400		228.33		U
07/23/2026	INEI	I2702303		AMERICAN WELDING & GAS INC	521400			-228.33	U
07/28/2026	INEI	I2702593		CARDINAL HEALTH PHARMACEUTI	521400		636.25		U
07/28/2026	INEI	I2702593		CARDINAL HEALTH PHARMACEUTI	521400			-636.25	U
07/30/2026	INEI	I2702808		AMERICAN WELDING & GAS INC	521400			-288.68	U
07/30/2026	INEI	I2702808		AMERICAN WELDING & GAS INC	521400		288.68		U
07/31/2026	JE15	J2700541		JULY 2026 BUDGETARY REIMBUR	521400		-1,000.75		U
ENDING BALANCE:		Health Supplies			521400	520,000.00	52,464.24	346,935.01	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	30,000.00			U
07/16/2026	INEI	I2703071		CAROLINA CHILLERS INC	522000		115.00		U
07/16/2026	INEI	I2703071		CAROLINA CHILLERS INC	522000		290.00		U
07/16/2026	INEI	I2703071		CAROLINA CHILLERS INC	522000			-115.00	U
07/16/2026	INEI	I2703071		CAROLINA CHILLERS INC	522000			-290.00	U
07/16/2026	PORD	P2700937		CAROLINA CHILLERS INC	522000			290.00	U
07/16/2026	PORD	P2700937		CAROLINA CHILLERS INC	522000			115.00	U
07/30/2026	PORD	P2701002		CARRIER ENTERPRISE LLC	522000			2.00	U
07/30/2026	PORD	P2701002		CARRIER ENTERPRISE LLC	522000			3,008.84	U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		79.08		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	30,000.00	484.08	3,010.84	
BEGINNING BALANCE:		Carpet/Floor Cleaning			522001	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522001	1,500.00			U
ENDING BALANCE:		Carpet/Floor Cleaning			522001	1,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522050	1,500.00			U
07/01/2026	PORD	P2700981		THE W W WILLIAMS COMPANY LL	522050			1,000.00	U
07/08/2026	INEI	I2702200		THE W W WILLIAMS COMPANY LL	522050		224.35		U
07/08/2026	INEI	I2702200		THE W W WILLIAMS COMPANY LL	522050			-224.35	U
07/10/2026	INEI	I2702199		THE W W WILLIAMS COMPANY LL	522050		305.83		U
07/10/2026	INEI	I2702199		THE W W WILLIAMS COMPANY LL	522050			-305.83	U
07/14/2026	INEI	I2702201		THE W W WILLIAMS COMPANY LL	522050			-224.36	U
07/14/2026	INEI	I2702201		THE W W WILLIAMS COMPANY LL	522050		224.36		U
07/23/2026	INEI	I2702764		THE W W WILLIAMS COMPANY LL	522050		232.88		U
07/23/2026	INEI	I2702764		THE W W WILLIAMS COMPANY LL	522050			-232.88	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,500.00	987.42	12.58	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	5,000.00			U
07/01/2026	PORD	P2700389		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	350,000.00			U
07/01/2026	PORD	P2700026		THERMO KING COLUMBIA INC	522300			250.00	U
07/01/2026	PORD	P2700043		DIESEL EQUIPMENT COMPANY	522300			500.00	U
07/01/2026	PORD	P2700046		ATLANTIC EMERGENCY SOLUTION	522300			5,000.00	U
07/01/2026	PORD	P2700056		S&S WELDING & FABRICATION L	522300			200.00	U
07/01/2026	PORD	P2700060		EXCEL TRUCK GROUP	522300			200.00	U
07/01/2026	PORD	P2700061		LIQUID SPRING LLC	522300			5,000.00	U
07/01/2026	PORD	P2700063		TRUCK SUPPLY INC	522300			1,000.00	U
07/01/2026	PORD	P2700064		CENTURY GLASS	522300			2,000.00	U
07/01/2026	PORD	P2700069		JT'S CHRYSLER JEEP DODGE	522300			25,000.00	U
07/01/2026	PORD	P2700071		FRASIER TIRE SERVICE INC	522300			5,000.00	U
07/01/2026	PORD	P2700072		WEST CHATHAM WARNING DEVICE	522300			5,000.00	U
07/01/2026	PORD	P2700074		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2026	PORD	P2700075		JIM HUDSON FORD INC	522300			250.00	U
07/01/2026	PORD	P2700081		RICK HENDRICK DODGE CHRYSLE	522300			25,000.00	U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			10,000.00	U
07/01/2026	PORD	P2700386		SIGHTLINE SIGNS & GRAPHICS	522300			2,000.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			35,000.00	U
07/02/2026	INEI	I2701152		COLOR ADDIX INC	522300		2,169.12		U

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				GF / County Ordinary	1000				
07/02/2026	INEI	I2701152		COLOR ADDIX INC	522300			-2,169.12	U
07/02/2026	INEI	I2701157		GENUINE PARTS COMPANY INC	522300			-31.76	U
07/02/2026	INEI	I2701157		GENUINE PARTS COMPANY INC	522300		31.76		U
07/02/2026	INEI	I2701241		SIGHTLINE SIGNS & GRAPHICS	522300			-392.50	U
07/02/2026	INEI	I2701241		SIGHTLINE SIGNS & GRAPHICS	522300		392.50		U
07/03/2026	INEI	I2701881		RICK HENDRICK DODGE CHRYSLE	522300			-102.71	U
07/03/2026	INEI	I2701881		RICK HENDRICK DODGE CHRYSLE	522300		102.71		U
07/06/2026	INEI	I2701663		GENUINE PARTS COMPANY INC	522300			-417.06	U
07/06/2026	INEI	I2701663		GENUINE PARTS COMPANY INC	522300		417.06		U
07/07/2026	ISSU	U2700031		FLEET- EMS- 44726/ 137686	522300		379.67		U
07/07/2026	ISSU	U2700048		FLEET- EMS- 44142	522300		92.40		U
07/07/2026	INEI	I2701668		GENUINE PARTS COMPANY INC	522300		91.67		U
07/07/2026	INEI	I2701668		GENUINE PARTS COMPANY INC	522300			-91.67	U
07/07/2026	INEI	I2701784		GENUINE PARTS COMPANY INC	522300		21.10		U
07/07/2026	INEI	I2701784		GENUINE PARTS COMPANY INC	522300			-21.10	U
07/07/2026	INEI	I2701792		HENDRICK CHEVROLET	522300			-182.87	U
07/07/2026	INEI	I2701792		HENDRICK CHEVROLET	522300		182.87		U
07/07/2026	INEI	I2701794		HENDRICK CHEVROLET	522300		36.79		U
07/07/2026	INEI	I2701794		HENDRICK CHEVROLET	522300			-36.79	U
07/07/2026	INEI	I2701796		HENDRICK CHEVROLET	522300		24.99		U
07/07/2026	INEI	I2701796		HENDRICK CHEVROLET	522300			-24.99	U
07/07/2026	INEI	I2701882		RICK HENDRICK DODGE CHRYSLE	522300		385.01		U
07/07/2026	INEI	I2701882		RICK HENDRICK DODGE CHRYSLE	522300			-385.01	U
07/07/2026	INEI	I2701883		RICK HENDRICK DODGE CHRYSLE	522300		18.16		U
07/07/2026	INEI	I2701883		RICK HENDRICK DODGE CHRYSLE	522300			-18.16	U
07/08/2026	ISSU	U2700066		FLEET- EMS- 44147	522300		261.10		U
07/08/2026	INEI	I2701769		GENUINE PARTS COMPANY INC	522300		65.61		U
07/08/2026	INEI	I2701769		GENUINE PARTS COMPANY INC	522300			-65.61	U
07/08/2026	INEI	I2701798		HENDRICK CHEVROLET	522300		36.79		U
07/08/2026	INEI	I2701798		HENDRICK CHEVROLET	522300			-36.79	U
07/09/2026	ISSU	U2700091		FLEET- EMS- 44515/ 137733	522300		4.15		U
07/09/2026	INEI	I2701770		GENUINE PARTS COMPANY INC	522300		36.55		U
07/09/2026	INEI	I2701770		GENUINE PARTS COMPANY INC	522300			-36.55	U
07/10/2026	ISSU	U2700107		FLEET- EMS- 44515	522300		340.41		U
07/13/2026	INEI	I2702573		THERMO KING COLUMBIA INC	522300			-65.53	U
07/13/2026	INEI	I2702573		THERMO KING COLUMBIA INC	522300		65.53		U
07/14/2026	ISSU	U2700128		FLEET- EMS- 44144	522300		282.76		U
07/14/2026	ISSU	U2700129		FLEET- EMS- 43797	522300		510.61		U
07/14/2026	ISSU	U2700130		FLEET- EMS- 44143	522300		94.20		U
07/14/2026	INEI	I2702047		GENUINE PARTS COMPANY INC	522300		288.84		U

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				GF / County Ordinary	1000				
07/14/2026	INEI	I2702047		GENUINE PARTS COMPANY INC	522300			-288.84	U
07/14/2026	INEI	I2702048		GENUINE PARTS COMPANY INC	522300		57.94		U
07/14/2026	INEI	I2702048		GENUINE PARTS COMPANY INC	522300			-57.94	U
07/15/2026	INEI	I2701973		HENDRICK CHEVROLET	522300		203.29		U
07/15/2026	INEI	I2701973		HENDRICK CHEVROLET	522300			-203.29	U
07/15/2026	INEI	I2701975		HENDRICK CHEVROLET	522300		959.07		U
07/15/2026	INEI	I2701975		HENDRICK CHEVROLET	522300			-959.07	U
07/16/2026	ISSC	U2700154		LCSD	522300		-152.08		U
07/16/2026	ISSU	U2700174		FLEET- EMS- 44144	522300		356.83		U
07/17/2026	ISSU	U2700181		FLEET EMS CNTY# 42859	522300		650.74		U
07/17/2026	ISSU	U2700184		FLEET- EMS- 42859	522300		9.69		U
07/17/2026	INEI	I2701897		ATLANTIC EMERGENCY SOLUTION	522300		307.63		U
07/17/2026	INEI	I2701897		ATLANTIC EMERGENCY SOLUTION	522300			-307.63	U
07/17/2026	INEI	I2702049		GENUINE PARTS COMPANY INC	522300		11.93		U
07/17/2026	INEI	I2702049		GENUINE PARTS COMPANY INC	522300			-11.93	U
07/17/2026	INEI	I2702237		GENUINE PARTS COMPANY INC	522300		104.39		U
07/17/2026	INEI	I2702237		GENUINE PARTS COMPANY INC	522300			-104.39	U
07/20/2026	ISSU	U2700202		FLEET- EMS- 44149	522300		153.87		U
07/20/2026	ISSU	U2700203		FLEET- EMS- 44139	522300		5.88		U
07/20/2026	ISSU	U2700204		FLEET- EMS- 43887	522300		75.84		U
07/20/2026	INEI	I2702238		GENUINE PARTS COMPANY INC	522300		28.87		U
07/20/2026	INEI	I2702238		GENUINE PARTS COMPANY INC	522300			-28.87	U
07/21/2026	ISSU	U2700210		FLEET- EMS- 44138	522300		363.90		U
07/21/2026	ISSU	U2700212		FLEET- EMS- 44193	522300		170.20		U
07/21/2026	ISSU	U2700221		FLEET-EMS-44142	522300		11.77		U
07/21/2026	INEI	I2702239		GENUINE PARTS COMPANY INC	522300		78.33		U
07/21/2026	INEI	I2702239		GENUINE PARTS COMPANY INC	522300			-78.33	U
07/22/2026	CORD	P2700041		COLOR ADDIX INC	522300			3,000.00	U
07/22/2026	ISSU	U2700231		FLEET- EMS- 43893	522300		5.88		U
07/22/2026	ISSU	U2700233		FLEET- EMS- 43893	522300		321.16		U
07/22/2026	INEI	I2702783		RICK HENDRICK DODGE CHRYSLE	522300			-259.57	U
07/22/2026	INEI	I2702783		RICK HENDRICK DODGE CHRYSLE	522300		259.57		U
07/23/2026	ISSU	U2700240		EMS	522300		49.91		U
07/23/2026	ISSU	U2700241		FLEET- EMS- 43892	522300		46.84		U
07/23/2026	ISSU	U2700253		FLEET- EMS- 43890/ 137916	522300		170.20		U
07/23/2026	INEI	I2701998		RICK HENDRICK DODGE CHRYSLE	522300		181.58		U
07/23/2026	INEI	I2701998		RICK HENDRICK DODGE CHRYSLE	522300			-181.58	U
07/23/2026	INEI	I2701999		RICK HENDRICK DODGE CHRYSLE	522300		325.79		U
07/23/2026	INEI	I2701999		RICK HENDRICK DODGE CHRYSLE	522300			-325.79	U
07/23/2026	INEI	I2702240		GENUINE PARTS COMPANY INC	522300			-29.19	U

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				GF / County Ordinary	1000				
07/23/2026	INEI	I2702240		GENUINE PARTS COMPANY INC	522300		29.19		U
07/23/2026	INEI	I2702241		GENUINE PARTS COMPANY INC	522300			-67.88	U
07/23/2026	INEI	I2702241		GENUINE PARTS COMPANY INC	522300		67.88		U
07/23/2026	INEI	I2702243		GENUINE PARTS COMPANY INC	522300		4.19		U
07/23/2026	INEI	I2702243		GENUINE PARTS COMPANY INC	522300			-4.19	U
07/23/2026	INEI	I2702310		JT'S CHRYSLER JEEP DODGE	522300		661.26		U
07/23/2026	INEI	I2702310		JT'S CHRYSLER JEEP DODGE	522300			-661.26	U
07/23/2026	INEI	I2702394		HENDRICK CHEVROLET	522300			-73.58	U
07/23/2026	INEI	I2702394		HENDRICK CHEVROLET	522300		73.58		U
07/24/2026	INEI	I2702395		HENDRICK CHEVROLET	522300			-191.30	U
07/24/2026	INEI	I2702395		HENDRICK CHEVROLET	522300		191.30		U
07/24/2026	INEI	I2702398		HENDRICK CHEVROLET	522300		42.06		U
07/24/2026	INEI	I2702398		HENDRICK CHEVROLET	522300			-42.06	U
07/27/2026	ISSU	U2700280		FLEET- EMS- 44140	522300		5.89		U
07/27/2026	ISSU	U2700283		FLEET- EMS- 42860	522300		272.76		U
07/27/2026	ISSU	U2700288		FLEET-EMS-43890	522300		823.89		U
07/27/2026	INEI	I2702000		RICK HENDRICK DODGE CHRYSLE	522300		96.01		U
07/27/2026	INEI	I2702000		RICK HENDRICK DODGE CHRYSLE	522300			-96.01	U
07/27/2026	INEI	I2702614		CENTURY GLASS	522300			-388.99	U
07/27/2026	INEI	I2702614		CENTURY GLASS	522300		388.99		U
07/27/2026	INEI	I2702705		GENUINE PARTS COMPANY INC	522300			-71.17	U
07/27/2026	INEI	I2702705		GENUINE PARTS COMPANY INC	522300		71.17		U
07/27/2026	INEI	I2702706		GENUINE PARTS COMPANY INC	522300		57.74		U
07/27/2026	INEI	I2702706		GENUINE PARTS COMPANY INC	522300			-57.74	U
07/27/2026	INEI	I2702708		GENUINE PARTS COMPANY INC	522300			-576.15	U
07/27/2026	INEI	I2702708		GENUINE PARTS COMPANY INC	522300		576.15		U
07/27/2026	INEI	I2702745		HENDRICK CHEVROLET	522300		134.31		U
07/27/2026	INEI	I2702745		HENDRICK CHEVROLET	522300			-134.31	U
07/28/2026	ISSU	U2700302		FLEET-EMS-44145	522300		1,111.91		U
07/28/2026	INEI	I2701952		RICK HENDRICK DODGE CHRYSLE	522300		116.83		U
07/28/2026	INEI	I2701952		RICK HENDRICK DODGE CHRYSLE	522300			-116.83	U
07/28/2026	INEI	I2702709		GENUINE PARTS COMPANY INC	522300		281.62		U
07/28/2026	INEI	I2702709		GENUINE PARTS COMPANY INC	522300			-281.62	U
07/28/2026	INEI	I2702965		LIQUID SPRING LLC	522300		754.39		U
07/28/2026	INEI	I2702965		LIQUID SPRING LLC	522300			-754.39	U
07/29/2026	ISSU	U2700317		FLEET- EMS- 41161	522300		139.54		U
07/29/2026	INEI	I2702003		RICK HENDRICK DODGE CHRYSLE	522300		19.56		U
07/29/2026	INEI	I2702003		RICK HENDRICK DODGE CHRYSLE	522300			-19.56	U
07/29/2026	INEI	I2702710		GENUINE PARTS COMPANY INC	522300		95.35		U
07/29/2026	INEI	I2702710		GENUINE PARTS COMPANY INC	522300			-95.35	U

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				GF / County Ordinary	1000				
07/29/2026	INEI	I2702711		GENUINE PARTS COMPANY INC	522300		54.52		U
07/29/2026	INEI	I2702711		GENUINE PARTS COMPANY INC	522300			-54.52	U
07/29/2026	INEI	I2702712		GENUINE PARTS COMPANY INC	522300		134.08		U
07/29/2026	INEI	I2702712		GENUINE PARTS COMPANY INC	522300			-134.08	U
07/30/2026	ISSU	U2700344		FLEET- EMS- 44761	522300		360.42		U
07/30/2026	INEI	I2702716		GENUINE PARTS COMPANY INC	522300			-324.16	U
07/30/2026	INEI	I2702716		GENUINE PARTS COMPANY INC	522300		324.16		U
07/31/2026	CORD	P2700044		CUMMINS SALES AND SERVICE	522300			5,000.00	U
07/31/2026	INEI	I2702599		CUMMINS SALES AND SERVICE	522300		3,136.49		U
07/31/2026	INEI	I2702599		CUMMINS SALES AND SERVICE	522300			-3,136.49	U
07/31/2026	INEI	I2702615		CENTURY GLASS	522300			-208.65	U
07/31/2026	INEI	I2702615		CENTURY GLASS	522300		208.65		U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	522300		32.86		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	522300		6.38		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	522300		15.79		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	522300		205.00		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	522300		9.60		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	522300		53.45		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	522300		150.56		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	522300		38.50		U
07/31/2026	JE20	J2700617		PCard-MAGEN HALLMAN	522300		329.48		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	522300		329.06		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	522300		39.96		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	522300		85.62		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	522300		469.40		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	522300		419.44		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	522300		49.43		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	350,000.00	23,559.80	115,495.07	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2026	PORD	P2700041		COLOR ADDIX INC	522301			30,000.00	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	30,000.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523200	4,800.00			U
07/01/2026	PORD	P2700389		AMERICAN WELDING & GAS INC	523200			4,000.00	U
07/31/2026	INEI	I2702811		AMERICAN WELDING & GAS INC	523200		355.91		U
07/31/2026	INEI	I2702811		AMERICAN WELDING & GAS INC	523200			-355.91	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Equipment Rental	523200	4,800.00	355.91	3,644.09	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	7,165.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		8,038.06		U
ENDING BALANCE:				Building Insurance	524000	7,165.00	8,038.06	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	96,320.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		87,241.00		U
ENDING BALANCE:				Vehicle Insurance	524100	96,320.00	87,241.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	281,045.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		117,683.41		U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		208,768.04		U
ENDING BALANCE:				Comprehensive Insurance	524101	281,045.00	326,451.45	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524200	51,669.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524200		71,934.48		U
ENDING BALANCE:				Professional Liability Insurance	524200	51,669.00	71,934.48	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	33,795.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		30,105.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		2,737.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	33,795.00	32,842.00	0.00	
BEGINNING BALANCE:				Ambulance Equipment Insurance	524800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524800	20,425.00			U
ENDING BALANCE:				Ambulance Equipment Insurance	524800	20,425.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	3,000.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		245.68		U
ENDING BALANCE:				Telephone	525000	3,000.00	245.68	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	49,654.00			U
07/01/2026	INEI	I2700711		TIME WARNER CABLE / SPECTRU	525004			-299.31	U
07/01/2026	INEI	I2700711		TIME WARNER CABLE / SPECTRU	525004		299.31		U
07/01/2026	INNI	I2700342		COMPORIUM	525004		274.95		U
07/01/2026	PORD	P2700392		DIRECTV, INC	525004			1,800.00	U
07/01/2026	PORD	P2700403		TIME WARNER CABLE / SPECTRU	525004			3,600.00	U
07/01/2026	PORD	P2700449		VERIZON WIRELESS	525004			30,240.00	U
07/23/2026	INEI	I2702406		VERIZON WIRELESS	525004		2,158.23		U
07/23/2026	INEI	I2702406		VERIZON WIRELESS	525004			-2,158.23	U
07/23/2026	INEI	I2702871		VERIZON WIRELESS	525004		234.18		U
07/23/2026	INEI	I2702871		VERIZON WIRELESS	525004			-234.18	U
ENDING BALANCE:				WAN Service Charges	525004	49,654.00	2,966.67	32,948.28	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	1,080.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			410.13	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,080.00	65.00	345.13	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525020	13,680.00			U
07/01/2026	PORD	P2700449		VERIZON WIRELESS	525020			12,240.00	U
07/23/2026	INEI	I2702406		VERIZON WIRELESS	525020		204.62		U
07/23/2026	INEI	I2702406		VERIZON WIRELESS	525020			-204.62	U
07/23/2026	INEI	I2702871		VERIZON WIRELESS	525020			-827.47	U
07/23/2026	INEI	I2702871		VERIZON WIRELESS	525020		827.47		U
ENDING BALANCE:				Pagers and Cell Phones	525020	13,680.00	1,032.09	11,207.91	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	15,372.00			U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700449		VERIZON WIRELESS	525021			10,440.00	U
07/23/2026	INEI	I2702406		VERIZON WIRELESS	525021		125.23		U
07/23/2026	INEI	I2702406		VERIZON WIRELESS	525021			-125.23	U
07/23/2026	INEI	I2702871		VERIZON WIRELESS	525021			-642.50	U
07/23/2026	INEI	I2702871		VERIZON WIRELESS	525021		642.50		U
ENDING BALANCE:				Smart Phone Charges	525021	15,372.00	767.73	9,672.27	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	108,600.00			U
07/01/2026	INEI	I2702494		MOTOROLA INC	525030			-8,323.65	U
07/01/2026	INEI	I2702494		MOTOROLA INC	525030		8,323.65		U
07/01/2026	PORD	P2700406		MOTOROLA INC	525030			81,120.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	108,600.00	8,323.65	72,796.35	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525031	14,751.00			U
07/01/2026	PORD	P2700452		MOTOROLA INC	525031			4,149.36	U
07/01/2026	PORD	P2700452		MOTOROLA INC	525031			548.64	U
07/01/2026	PORD	P2700452		MOTOROLA INC	525031			411.48	U
07/01/2026	PORD	P2700452		MOTOROLA INC	525031			9,641.16	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	14,751.00	0.00	14,750.64	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	81,729.00			U
ENDING BALANCE:				E-mail Service Charges	525041	81,729.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	1,500.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		49.36		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		0.69		U
07/31/2026	JE20	J2700617		PCard-JOLYNN HINZ	525100		24.57		U
ENDING BALANCE:				Postage	525100	1,500.00	74.62	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525110	100.00			U

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				GF / County Ordinary	1000				
07/31/2026	JE20	J2700617		PCard-JOLYNN HINZ	525110		21.87		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	21.87	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	75,000.00			U
07/01/2026	PORD	P2700448		MIDLANDS TECHNICAL COLLEGE	525210			7,000.00	U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	525210		0.28		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	525210		60.00		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	525210		10.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	75,000.00	70.28	7,000.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	18,000.00			U
07/01/2026	PORD	P2700359		SOUTH CAROLINA EMS ASSOCIAT	525230			2,900.00	U
07/01/2026	PORD	P2700359		SOUTH CAROLINA EMS ASSOCIAT	525230			350.00	U
07/01/2026	PORD	P2700359		SOUTH CAROLINA EMS ASSOCIAT	525230			0.00	U
07/01/2026	PORD	P2700391		AMERICAN HEART ASSOCIATION	525230			1,500.00	U
07/18/2026	INEI	I2701893		AMERICAN HEART ASSOCIATION	525230			-10.80	U
07/18/2026	INEI	I2701893		AMERICAN HEART ASSOCIATION	525230		10.80		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	525230		67.70		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	18,000.00	78.50	4,739.20	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525312	1,130.00			U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525312		105.65		U
ENDING BALANCE:				Util / Magistrate District #3	525312	1,130.00	105.65	0.00	
BEGINNING BALANCE:				Util / EMS Operating Center	525329	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525329	23,802.00			U
07/07/2026	INNI	I2701580		TOWN OF LEXINGTON	525329		74.19		U
07/12/2026	INNI	I2701027		MID CAROLINA ELECTRIC CO	525329		1,976.44		U
ENDING BALANCE:				Util / EMS Operating Center	525329	23,802.00	2,050.63	0.00	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
07/04/2026	INNI	I2700473		MID CAROLINA ELECTRIC CO	525333		50.63		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / FS / Boiling Springs	525333	0.00	50.63	0.00	
BEGINNING BALANCE:				Util / FS / North Lake	525338	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525338	1,500.00			U
ENDING BALANCE:				Util / FS / North Lake	525338	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Util / FS / Hollow Creek	525339	0.00	0.00	0.00	
07/07/2026	INNI	I2701573		TOWN OF LEXINGTON	525339		17.62		U
07/12/2026	INNI	I2700884		MID CAROLINA ELECTRIC CO	525339		85.23		U
07/17/2026	INNI	I2701169		GILBERT SUMMIT RURAL WATER	525339		8.93		U
ENDING BALANCE:				Util / FS / Hollow Creek	525339	0.00	111.78	0.00	
BEGINNING BALANCE:				Util / FS / Lexington	525342	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525342	1,917.00			U
07/03/2026	INNI	I2701563		TOWN OF LEXINGTON	525342		14.97		U
07/12/2026	INNI	I2701055		MID CAROLINA ELECTRIC CO	525342		282.41		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525342		157.93		U
ENDING BALANCE:				Util / FS / Lexington	525342	1,917.00	455.31	0.00	
BEGINNING BALANCE:				Util / FS / South Congaree	525348	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525348	639.00			U
07/01/2026	INNI	I2700475		MID CAROLINA ELECTRIC CO	525348		47.59		U
07/01/2026	INNI	I2700476		MID CAROLINA ELECTRIC CO	525348		2.22		U
07/21/2026	INNI	I2701754		CITY OF CAYCE	525348		32.23		U
ENDING BALANCE:				Util / FS / South Congaree	525348	639.00	82.04	0.00	
BEGINNING BALANCE:				Util / East Region Service Center	525350	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525350	11,574.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525350		705.20		U
07/13/2026	INNI	I2701140		CITY OF CAYCE	525350		335.75		U
07/13/2026	INNI	I2701141		CITY OF CAYCE	525350		738.44		U
ENDING BALANCE:				Util / East Region Service Center	525350	11,574.00	1,779.39	0.00	
BEGINNING BALANCE:				Util / FS / West Region	525352	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525352	11,574.00			U

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				GF / County Ordinary	1000				
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525352		92.47		U
ENDING BALANCE:				Util / FS / West Region	525352	11,574.00	92.47	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525353	1,139.00			U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525353		132.39		U
ENDING BALANCE:				Util / Magistrate District #4	525353	1,139.00	132.39	0.00	
BEGINNING BALANCE:				Util / FS / Training Facility	525379	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525379	5,000.00			U
ENDING BALANCE:				Util / FS / Training Facility	525379	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525392	11,901.00			U
07/07/2026	INNI	I2701503		JOINT MUNICIPAL WATER AND S	525392		71.71		U
07/07/2026	INNI	I2701577		TOWN OF LEXINGTON	525392		113.78		U
07/12/2026	INNI	I2701021		MID CAROLINA ELECTRIC CO	525392		1,110.88		U
07/12/2026	INNI	I2701024		MID CAROLINA ELECTRIC CO	525392		23.38		U
07/14/2026	INNI	I2701742		BLUE GRANITE WATER COMPANY	525392		2.07		U
ENDING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	11,901.00	1,321.82	0.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525396	2,000.00			U
07/07/2026	INNI	I2701499		JOINT MUNICIPAL WATER AND S	525396		6.76		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525396		87.94		U
ENDING BALANCE:				Util / South Region	525396	2,000.00	94.70	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	650,000.00			U
07/31/2026	JE15	J2700541		JULY 2026 BUDGETARY REIMBUR	525400		-208.00		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	650,000.00	-208.00	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525405	50.00			U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700036		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525500	30,000.00			U
07/01/2026	INEI	I2702439		CROWN HEATH CARE LAUNDRY SE	525500			-1,081.20	U
07/01/2026	INEI	I2702439		CROWN HEATH CARE LAUNDRY SE	525500		1,081.20		U
07/01/2026	PORD	P2701001		CROWN HEATH CARE LAUNDRY SE	525500			30,000.00	U
07/08/2026	INEC	I2702436		CROWN HEATH CARE LAUNDRY SE	525500		-211.58		U
07/08/2026	INEC	I2702436		CROWN HEATH CARE LAUNDRY SE	525500			211.58	U
07/08/2026	INEI	I2702441		CROWN HEATH CARE LAUNDRY SE	525500		842.74		U
07/08/2026	INEI	I2702441		CROWN HEATH CARE LAUNDRY SE	525500			-842.74	U
07/08/2026	INEI	I2702443		CROWN HEATH CARE LAUNDRY SE	525500			-217.93	U
07/08/2026	INEI	I2702443		CROWN HEATH CARE LAUNDRY SE	525500		217.93		U
07/15/2026	INEI	I2702489		CROWN HEATH CARE LAUNDRY SE	525500		1,049.81		U
07/15/2026	INEI	I2702489		CROWN HEATH CARE LAUNDRY SE	525500			-1,049.81	U
07/22/2026	INEC	I2702438		CROWN HEATH CARE LAUNDRY SE	525500		-673.20		U
07/22/2026	INEC	I2702438		CROWN HEATH CARE LAUNDRY SE	525500			673.20	U
07/22/2026	INEI	I2702490		CROWN HEATH CARE LAUNDRY SE	525500		1,005.31		U
07/22/2026	INEI	I2702490		CROWN HEATH CARE LAUNDRY SE	525500			-1,005.31	U
07/23/2026	INEI	I2702495		CROWN HEATH CARE LAUNDRY SE	525500		673.20		U
07/23/2026	INEI	I2702495		CROWN HEATH CARE LAUNDRY SE	525500			-673.20	U
07/29/2026	INEI	I2702598		CROWN HEATH CARE LAUNDRY SE	525500		1,005.31		U
07/29/2026	INEI	I2702598		CROWN HEATH CARE LAUNDRY SE	525500			-1,005.31	U
ENDING BALANCE:				Laundry & Linen Service	525500	30,000.00	4,990.72	25,009.28	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	110,097.00			U
07/01/2026	PORD	P2700362		HARRISONS WORKWEAR	525600			5,000.00	U
07/01/2026	PORD	P2700363		SCHOOL CUTS	525600			8,000.00	U
07/01/2026	PORD	P2700364		TYLER BROTHERS WORKSHOE & B	525600			16,500.00	U
07/30/2026	INEI	I2702751		SCHOOL CUTS	525600		451.84		U
07/30/2026	INEI	I2702751		SCHOOL CUTS	525600			-451.84	U
ENDING BALANCE:				Uniforms & Clothing	525600	110,097.00	451.84	29,048.16	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525700	6,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Service Awards	525700	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	550.00			U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	526500		3.13		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	526500		125.00		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	526500		153.00		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	526500		95.00		U
ENDING BALANCE:				Licenses & Permits	526500	550.00	376.13	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	538000	1,500.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	12,675.00			U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	540000		21.38		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	12,675.00	21.38	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540010	955.00			U
ENDING BALANCE:				Minor Software	540010	955.00	0.00	0.00	
BEGINNING BALANCE:				(6) EMS Ambulances - Rpl	5AS104	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS104	2,708,537.00			U
07/21/2026	PORD	P2700661		ATLANTIC EMERGENCY SOLUTION	5AS104			2,551,332.84	U
07/21/2026	PORD	P2700661		ATLANTIC EMERGENCY SOLUTION	5AS104			45,857.16	U
ENDING BALANCE:				(6) EMS Ambulances - Rpl	5AS104	2,708,537.00	0.00	2,597,190.00	
BEGINNING BALANCE:				(4) EMS Quick Response Vehicles-Rpl	5AS105	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS105	268,944.00			U
07/01/2026	PORD	P2700759		HENDRICK CHEVROLET	5AS105			30,571.44	U
07/01/2026	PORD	P2700759		HENDRICK CHEVROLET	5AS105			186,630.56	U
07/30/2026	INEI	I2702479		HENDRICK CHEVROLET	5AS105		7,642.86		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2026	INEI	I2702479		HENDRICK CHEVROLET	5AS105			-46,657.64	U
07/30/2026	INEI	I2702479		HENDRICK CHEVROLET	5AS105		46,657.64		U
07/30/2026	INEI	I2702479		HENDRICK CHEVROLET	5AS105			-7,642.86	U
07/30/2026	INEI	I2702480		HENDRICK CHEVROLET	5AS105			-46,657.64	U
07/30/2026	INEI	I2702480		HENDRICK CHEVROLET	5AS105		46,657.64		U
07/30/2026	INEI	I2702480		HENDRICK CHEVROLET	5AS105			-7,642.86	U
07/30/2026	INEI	I2702480		HENDRICK CHEVROLET	5AS105		7,642.86		U
07/30/2026	INEI	I2702481		HENDRICK CHEVROLET	5AS105			-46,657.64	U
07/30/2026	INEI	I2702481		HENDRICK CHEVROLET	5AS105		7,642.86		U
07/30/2026	INEI	I2702481		HENDRICK CHEVROLET	5AS105			-7,642.86	U
07/30/2026	INEI	I2702481		HENDRICK CHEVROLET	5AS105		46,657.64		U
ENDING BALANCE:		(4)		EMS Quick Response Vehicles-Rpl	5AS105	268,944.00	162,901.50	54,300.50	
BEGINNING BALANCE:		(4)		Automatic Stretchers w/Acc -Rpl	5AS106	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS106	209,226.00			U
ENDING BALANCE:		(4)		Automatic Stretchers w/Acc -Rpl	5AS106	209,226.00	0.00	0.00	
BEGINNING BALANCE:				Intraosseous Infusion Supplies	5AS107	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS107	182,800.00			U
ENDING BALANCE:				Intraosseous Infusion Supplies	5AS107	182,800.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Cardiopulmonary Resuscitators	5AS108	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS108	168,851.00			U
ENDING BALANCE:		(5)		Cardiopulmonary Resuscitators	5AS108	168,851.00	0.00	0.00	
BEGINNING BALANCE:		(8)		Portable Radios - Rpl	5AS109	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS109	89,700.00			U
ENDING BALANCE:		(8)		Portable Radios - Rpl	5AS109	89,700.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Mobile Radios - Rpl	5AS110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS110	47,272.00			U
ENDING BALANCE:		(4)		Mobile Radios - Rpl	5AS110	47,272.00	0.00	0.00	
BEGINNING BALANCE:				CPAP-Ventilating Breathing Circuits	5AS111	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS111	34,875.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				CPAP-Ventilating Breathing Circuits	5AS111	34,875.00	0.00	0.00	
BEGINNING BALANCE:				BioMedical Equipment/Accessories	5AS112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS112	31,780.00			U
07/27/2026	PORD	P2701024		LIFE-ASSIST, INC	5AS112			509.96	U
07/27/2026	PORD	P2701024		LIFE-ASSIST, INC	5AS112			442.55	U
07/27/2026	PORD	P2701051		ZOLL MEDICAL CORP	5AS112			3,208.18	U
ENDING BALANCE:				BioMedical Equipment/Accessories	5AS112	31,780.00	0.00	4,160.69	
BEGINNING BALANCE:				Zoll Reusable Pediatric SPO2 Sensor	5AS113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS113	26,250.00			U
ENDING BALANCE:				Zoll Reusable Pediatric SPO2 Sensor	5AS113	26,250.00	0.00	0.00	
BEGINNING BALANCE:				Airway Instruments w/Accessories	5AS114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS114	25,150.00			U
ENDING BALANCE:				Airway Instruments w/Accessories	5AS114	25,150.00	0.00	0.00	
BEGINNING BALANCE:				Spinal/Extremity Immobilization Dev	5AS115	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS115	22,240.00			U
07/27/2026	PORD	P2701052		LIFE-ASSIST, INC	5AS115			2,550.88	U
ENDING BALANCE:				Spinal/Extremity Immobilization Dev	5AS115	22,240.00	0.00	2,550.88	
BEGINNING BALANCE:				Powercot Accessories	5AS116	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS116	16,767.00			U
ENDING BALANCE:				Powercot Accessories	5AS116	16,767.00	0.00	0.00	
BEGINNING BALANCE:				Extrication Gear (PPE)	5AS117	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS117	10,500.00			U
ENDING BALANCE:				Extrication Gear (PPE)	5AS117	10,500.00	0.00	0.00	
BEGINNING BALANCE:				Equipment Bags	5AS118	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS118	7,548.00			U
ENDING BALANCE:				Equipment Bags	5AS118	7,548.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Batteries/Accessories	5AS119	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS119	6,700.00			U
ENDING BALANCE:				800 MHz Radio Batteries/Accessories	5AS119	6,700.00	0.00	0.00	
BEGINNING BALANCE:				Batteries/Accessories for Laptops	5AS120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS120	6,500.00			U
ENDING BALANCE:				Batteries/Accessories for Laptops	5AS120	6,500.00	0.00	0.00	
BEGINNING BALANCE:				Thermometers & Accessories	5AS121	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS121	3,950.00			U
07/27/2026	PORD	P2701054		LIFE-ASSIST, INC	5AS121			3,855.85	U
ENDING BALANCE:				Thermometers & Accessories	5AS121	3,950.00	0.00	3,855.85	
BEGINNING BALANCE:				EMS Substation Chairs - Rpl	5AS122	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS122	3,908.00			U
07/27/2026	PORD	P2701057		DREAMSEATS LLC	5AS122			3,419.72	U
07/27/2026	PORD	P2701057		DREAMSEATS LLC	5AS122			458.66	U
ENDING BALANCE:				EMS Substation Chairs - Rpl	5AS122	3,908.00	0.00	3,878.38	
BEGINNING BALANCE:				Emergency Child Restraint Systems	5AS123	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS123	31,200.00			U
ENDING BALANCE:				Emergency Child Restraint Systems	5AS123	31,200.00	0.00	0.00	
BEGINNING BALANCE:				(5) Zoll X Series Cardiac Monitors	5AS124	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS124	233,000.00			U
ENDING BALANCE:				(5) Zoll X Series Cardiac Monitors	5AS124	233,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Generator	5AS125	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS125	160,000.00			U
ENDING BALANCE:				(1) Generator	5AS125	160,000.00	0.00	0.00	
BEGINNING BALANCE:				EMS Operation Center Updates	5AS126	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS126	150,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				EMS Operation Center Updates	5AS126	150,000.00	0.00	0.00	
BEGINNING BALANCE:				(20) Advanced Rugged Laptops (F6)	5AS127	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS127	109,780.00			U
ENDING BALANCE:				(20) Advanced Rugged Laptops (F6)	5AS127	109,780.00	0.00	0.00	
BEGINNING BALANCE:				Airtraq Video Intubation Equipment	5AS128	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS128	18,501.00			U
07/27/2026	PORD	P2701055		MERCURY MEDICAL	5AS128			53.50	U
07/27/2026	PORD	P2701055		MERCURY MEDICAL	5AS128			1,690.60	U
ENDING BALANCE:				Airtraq Video Intubation Equipment	5AS128	18,501.00	0.00	1,744.10	
BEGINNING BALANCE:				(1) Portable Radio	5AS129	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS129	11,213.00			U
ENDING BALANCE:				(1) Portable Radio	5AS129	11,213.00	0.00	0.00	
BEGINNING BALANCE:				Manikin Replacement Parts	5AS130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS130	6,000.00			U
ENDING BALANCE:				Manikin Replacement Parts	5AS130	6,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Adv Indoor/Outdoor Laptop (F5B)	5AS131	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS131	3,828.00			U
ENDING BALANCE:				(1) Adv Indoor/Outdoor Laptop (F5B)	5AS131	3,828.00	0.00	0.00	
BEGINNING BALANCE:				Marine Patrol Equipment	5AS132	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS132	2,710.00			U
ENDING BALANCE:				Marine Patrol Equipment	5AS132	2,710.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard PC AIO (F1A)	5AS133	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS133	1,552.00			U
ENDING BALANCE:				(1) Standard PC AIO (F1A)	5AS133	1,552.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812520	1,180.00			U
ENDING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	1,180.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	20,547,209.00	1,059,862.10	0.00	
				GENERAL OPERATING EXPENDITURES	07	9,506,943.00	998,753.41	5,228,436.43	
				OTHER FINANCING (SOURCES) USES	08	1,180.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:		(3) Quick Response			5AR437	0.00	0.00	0.00	
07/30/2026	PORD	P2700970		WOODS & WATER OUTDOOR SUPPL	5AR437			314.58	U
07/30/2026	INEI	I2701721		WOODS & WATER OUTDOOR SUPPL	5AR437			-314.58	U
07/30/2026	INEI	I2701721		WOODS & WATER OUTDOOR SUPPL	5AR437		314.58		U
ENDING BALANCE:		(3) Quick Response			5AR437	0.00	314.58	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				GENERAL EXPENDITURES	OPERATING07	0.00	314.58	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	529903	22,632.00			U
ENDING BALANCE:				Contingency	529903	22,632.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				GENERAL EXPENDITURES	OPERATING07	22,632.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		12,313.10		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		30,501.80		U
07/23/2026	HFEX	F2700004		HR Payroll 2026 BW 15 1	519120		-380.24		U
07/23/2026	HFEX	F2700005		HR Payroll 2026 BW 15 2	519120		380.24		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	42,814.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	42,814.90	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	20,547,209.00	1,102,677.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	9,529,575.00	999,067.99	5,228,436.43	
				OTHER FINANCING (SOURCES) USES	08	1,180.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	18,393,158.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		262,826.81		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-54,524.22		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		676,948.53		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-64,436.04		U
ENDING BALANCE:				Salaries & Wages	510100	18,393,158.00	820,815.08	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	1,086,145.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		27,262.11		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		54,524.22		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		32,218.02		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		64,436.04		U
ENDING BALANCE:				Special Overtime	510199	1,086,145.00	178,440.39	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	75,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510200		1,416.06		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		3,096.60		U
ENDING BALANCE:				Overtime	510200	75,000.00	4,512.66	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	59,429.00			U
ENDING BALANCE:				Part Time	510300	59,429.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	1,352,231.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		21,184.27		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		51,660.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,352,231.00	72,844.27	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	20,915.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		241.31		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		840.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	20,915.00	1,082.24	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	4,142,021.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		61,482.79		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		149,777.55		U
ENDING BALANCE:				PORS - Employer's Portion	511114	4,142,021.00	211,260.34	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	2,791,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		232,604.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	2,791,250.00	232,604.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	1,078,558.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		17,085.99		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		41,640.34		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,078,558.00	58,726.33	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		156.58		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		544.74		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	701.32	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	109,716.00			U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2026	PORD	P2700238		TRI AIR TESTING	520100			3,800.00	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520100			588.50	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520100		588.50		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520100			-588.50	U
07/01/2026	PORD	P2701143		CARAWAY FIRE & SAFETY	520100			500.00	U
07/01/2026	PORD	P2701259		MOTOROLA INC	520100			18,243.96	U
07/01/2026	PORD	P2701259		MOTOROLA INC	520100			5,944.60	U
07/01/2026	PORD	P2701259		MOTOROLA INC	520100			1,840.04	U
07/01/2026	PORD	P2701259		MOTOROLA INC	520100			690.65	U
07/01/2026	PORD	P2701259		MOTOROLA INC	520100			2,811.42	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		720.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		231.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-231.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		234.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-720.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
ENDING BALANCE:		Contracted Maintenance			520100	109,716.00	3,009.50	33,830.67	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520104	730.00			U
07/01/2026	INNI	CR270109		SANDHILLS PROPERTY OWNERS A	520104		339.88		U
ENDING BALANCE:		POA Maintenance			520104	730.00	339.88	0.00	
BEGINNING BALANCE:		Physical Fitness Program			520201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520201	86,344.00			U
07/01/2026	PORD	P2700249		LEXINGTON MEDICAL CENTER	520201			65,000.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Physical Fitness Program	520201	86,344.00	0.00	65,000.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520230	3,000.00			U
ENDING BALANCE:				Pest Control	520230	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	16,000.00			U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/15/2026	BD02	J2700314		TAN 27-011	520231	1,460.00			U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U

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				GF / County Ordinary	1000				
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U

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				GF / County Ordinary	1000				
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
ENDING BALANCE:		Garbage Pickup Service			520231	17,460.00	1,316.32	14,479.52	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	10,000.00			U
07/01/2026	PORD	P2700042		CAMPBELL'S WRECKER SERVICE,	520233			8,000.00	U
07/01/2026	PORD	P2700612		WINGARD TOWING SERVICE LLC	520233			1,500.00	U
ENDING BALANCE:		Towing Service			520233	10,000.00	0.00	9,500.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	7,500.00			U
ENDING BALANCE:		Professional Services			520300	7,500.00	0.00	0.00	
BEGINNING BALANCE:		Fire Protection Services			520304	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520304	42,676.00			U
07/01/2026	PORD	P2700240		TOWN OF BATESBURG-LEESVILLE	520304			25,000.00	U
07/01/2026	PORD	P2700245		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/15/2026	INEI	I2700643		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/15/2026	INEI	I2700643		CITY OF WEST COLUMBIA	520304			-1,472.99	U
ENDING BALANCE:		Fire Protection Services			520304	42,676.00	1,472.99	41,202.89	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520305	3,644.00			U
07/15/2026	BD02	J2700314		TAN 27-011	520305	-1,460.00			U
ENDING BALANCE:		Infectious Disease Services			520305	2,184.00	0.00	0.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520500	5,000.00			U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700234		MALONE THOMPSON & SUMMERS &	520500			4,000.00	U
ENDING BALANCE:				Legal Services	520500	5,000.00	0.00	4,000.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	279,198.00			U
07/01/2026	INEI	I2702582		LOCALITY MEDIA LLC DBA FIRS	520702			-32,735.99	U
07/01/2026	INEI	I2702582		LOCALITY MEDIA LLC DBA FIRS	520702		32,735.99		U
07/01/2026	POLQ	P2701398		SUPERION LLC	520702			-10,505.65	U
07/01/2026	PORD	P2700680		LOCALITY MEDIA LLC DBA FIRS	520702			130,944.00	U
07/01/2026	PORD	P2701398		SUPERION LLC	520702			10,505.65	U
07/01/2026	REQP	R2700017		SHANNON FOX	520702			11,914.10	U
07/01/2026	REQP	R2700018		SHANNON WAYNE FOX	520702			10,505.65	U
07/01/2026	REQP	R2700190		SHANNON FOX	520702			13,641.43	U
07/14/2026	RQCL	*2700084		Close Req R2700017	520702			-11,914.10	U
07/17/2026	CNNI	A0564763	CR261325	LOCALITY MEDIA LLC DBA FIRS	520702		-29,137.50		U
07/17/2026	INNI	C261325A		LOCALITY MEDIA LLC DBA FIRS	520702		29,137.50		U
07/22/2026	POLQ	P2700682		INSIGHT PUBLIC SECTOR SLED	520702			-13,641.43	U
07/22/2026	PORD	P2700682		INSIGHT PUBLIC SECTOR SLED	520702			13,641.43	U
07/22/2026	INEI	I2702484		INSIGHT PUBLIC SECTOR SLED	520702		13,641.43		U
07/22/2026	INEI	I2702484		INSIGHT PUBLIC SECTOR SLED	520702			-13,641.43	U
07/23/2026	BD02	J2700316		TAN 27-013	520702	30,883.00			U
07/28/2026	PORD	P2701102		BRADSHAW CONSULTING SERVICE	520702			40,400.00	U
07/28/2026	PORD	P2701102		BRADSHAW CONSULTING SERVICE	520702			40,400.00	U
07/28/2026	PORD	P2701102		BRADSHAW CONSULTING SERVICE	520702			20,200.00	U
ENDING BALANCE:				Technical Currency & Support	520702	310,081.00	46,377.42	209,713.66	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	80,965.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			17,305.20	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-17,305.20	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			17,305.20	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-18,516.56	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		18,516.56		U
07/21/2026	PORD	P2701003		LOCALITY MEDIA LLC DBA FIRS	520710			48,480.00	U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	520710		299.00		U
ENDING BALANCE:				Software Subscriptions	520710	80,965.00	18,815.56	47,268.64	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	10,000.00			U
07/06/2026	ISSU	U2700006		FIRE SERVICE	521000		401.01		U
07/07/2026	ISSU	U2700050		FIRE SERVICE	521000		44.26		U
07/30/2026	ISSU	U2700351		FIRE SERVICE	521000		171.86		U
ENDING BALANCE:				Office Supplies	521000	10,000.00	617.13	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	2,000.00			U
07/24/2026	ISSU	U2700259		FIRE SERVICE - PRINT SHOP	521100		18.67		U
07/24/2026	ISSU	U2700262		FIRE SERVICE - PRINT SHOP	521100		9.33		U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		241.62		U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		225.81		U
07/30/2026	ICNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		-241.62		U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		0.09		U
07/31/2026	INNI	I2702713		POLLOCK OFFICE MACHINE CO I	521100		198.85		U
ENDING BALANCE:				Duplicating	521100	2,000.00	452.75	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	60,000.00			U
07/06/2026	ISSU	U2700005		FIRE SERVICE	521200		5,679.36		U
07/07/2026	ISSC	U2700051		FIRE SERVICE	521200		-95.99		U
07/15/2026	ISSU	U2700135		FIRE SERVICE	521200		94.50		U
07/16/2026	ISSU	U2700161		FIRE SERVICE	521200		18.19		U
07/30/2026	ISSU	U2700350		FIRE SERVICE	521200		5,675.48		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	521200		13.74		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	521200		9.59		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	521200		47.07		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	521200		7.19		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	521200		6.40		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	521200		63.46		U
ENDING BALANCE:				Operating Supplies	521200	60,000.00	11,518.99	0.00	
BEGINNING BALANCE:				Fire Prevention Supplies	521202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521202	7,250.00			U
ENDING BALANCE:				Fire Prevention Supplies	521202	7,250.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Fire Investigation Team Supplies	521203	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521203	1,500.00			U
ENDING BALANCE:				Fire Investigation Team Supplies	521203	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Foam	521204	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521204	30,000.00			U
ENDING BALANCE:				Foam	521204	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Supplies	521205	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521205	8,000.00			U
ENDING BALANCE:				Hazardous Materials Supplies	521205	8,000.00	0.00	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521206	18,000.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	521206			575.00	U
07/20/2026	ISSU	U2700190		FIRE SERVICE	521206		224.74		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	521206		179.76		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	521206		1,455.20		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	521206		298.53		U
ENDING BALANCE:				Training Supplies	521206	18,000.00	2,158.23	575.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				SCBA Supplies	521217	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521217	37,200.00			U
07/21/2026	PORD	P2700666		NEWTONS FIRE & SAFETY EQUIP	521217			133.75	U
07/21/2026	PORD	P2700666		NEWTONS FIRE & SAFETY EQUIP	521217			187.25	U
07/21/2026	PORD	P2700666		NEWTONS FIRE & SAFETY EQUIP	521217			4,012.50	U
07/21/2026	PORD	P2700666		NEWTONS FIRE & SAFETY EQUIP	521217			48.15	U
07/29/2026	INEI	I2702636		NEWTONS FIRE & SAFETY EQUIP	521217		133.75		U
07/29/2026	INEI	I2702636		NEWTONS FIRE & SAFETY EQUIP	521217			-133.75	U
07/29/2026	INEI	I2702636		NEWTONS FIRE & SAFETY EQUIP	521217		187.25		U
07/29/2026	INEI	I2702636		NEWTONS FIRE & SAFETY EQUIP	521217			-187.25	U

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				GF / County Ordinary	1000				
07/29/2026	INEI	I2702636		NEWTONS FIRE & SAFETY EQUIP	521217		4,012.50		U
07/29/2026	INEI	I2702636		NEWTONS FIRE & SAFETY EQUIP	521217			-4,012.50	U
07/29/2026	INEI	I2702636		NEWTONS FIRE & SAFETY EQUIP	521217		48.15		U
07/29/2026	INEI	I2702636		NEWTONS FIRE & SAFETY EQUIP	521217			-48.15	U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	521217		73.10		U
ENDING BALANCE:				SCBA Supplies	521217	37,200.00	4,454.75	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521400	20,000.00			U
07/01/2026	PORD	P2700228		HENRY SCHEIN INC	521400			2,000.00	U
07/01/2026	PORD	P2700229		LIFE-ASSIST, INC	521400			2,000.00	U
07/01/2026	PORD	P2700230		ZOLL MEDICAL CORP	521400			2,000.00	U
07/01/2026	PORD	P2700244		BOUND TREE MEDICAL LLC	521400			6,000.00	U
07/15/2026	INEI	I2703507		LIFE-ASSIST, INC	521400		928.76		U
07/15/2026	INEI	I2703507		LIFE-ASSIST, INC	521400			-928.76	U
07/16/2026	ISSU	U2700162		FIRE SERVICE	521400		362.68		U
07/17/2026	INEI	I2701901		BOUND TREE MEDICAL LLC	521400		1,238.46		U
07/17/2026	INEI	I2701901		BOUND TREE MEDICAL LLC	521400			-1,238.46	U
07/23/2026	INEI	I2702296		BOUND TREE MEDICAL LLC	521400		341.81		U
07/23/2026	INEI	I2702296		BOUND TREE MEDICAL LLC	521400			-341.81	U
07/30/2026	CORD	P2700228		HENRY SCHEIN INC	521400			4,000.00	U
ENDING BALANCE:				Health Supplies	521400	20,000.00	2,871.71	13,490.97	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521601	4,000.00			U
ENDING BALANCE:				Sign Materials	521601	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	160,000.00			U
07/01/2026	PORD	P2700058		GRAYBAR ELECTRIC COMPANY IN	522000			3,000.00	U
07/01/2026	PORD	P2700084		FERGUSON ENTERPRISES INC	522000			5,000.00	U
07/01/2026	PORD	P2700093		CITY ELECTRIC SUPPLY CO	522000			6,500.00	U
07/01/2026	PORD	P2700094		CARRIER ENTERPRISE LLC	522000			1,500.00	U
07/02/2026	PORD	P2700540		SOLAR SOLUTIONS WINDOW TINT	522000			0.00	U
07/02/2026	PORD	P2700540		SOLAR SOLUTIONS WINDOW TINT	522000			970.00	U
07/02/2026	PORD	P2700540		SOLAR SOLUTIONS WINDOW TINT	522000			0.00	U
07/06/2026	PORD	P2700348		PALMETTO AIR & CHILLER SERV	522000			3,845.00	U

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				GF / County Ordinary	1000				
07/07/2026	INEI	I2701845		SOLAR SOLUTIONS WINDOW TINT	522000		970.00		U
07/07/2026	INEI	I2701845		SOLAR SOLUTIONS WINDOW TINT	522000			-970.00	U
07/07/2026	INEI	I2701845		SOLAR SOLUTIONS WINDOW TINT	522000		0.00		U
07/07/2026	INEI	I2701845		SOLAR SOLUTIONS WINDOW TINT	522000			0.00	U
07/07/2026	INEI	I2701845		SOLAR SOLUTIONS WINDOW TINT	522000		0.00		U
07/07/2026	INEI	I2701845		SOLAR SOLUTIONS WINDOW TINT	522000			0.00	U
07/13/2026	INEI	I2702079		PALMETTO AIR & CHILLER SERV	522000			-260.00	U
07/13/2026	INEI	I2702079		PALMETTO AIR & CHILLER SERV	522000		260.00		U
07/13/2026	INEI	I2702079		PALMETTO AIR & CHILLER SERV	522000			-230.00	U
07/13/2026	INEI	I2702079		PALMETTO AIR & CHILLER SERV	522000		230.00		U
07/13/2026	INEI	I2702079		PALMETTO AIR & CHILLER SERV	522000		40.00		U
07/13/2026	INEI	I2702079		PALMETTO AIR & CHILLER SERV	522000			-40.00	U
07/13/2026	PORD	P2700983		PALMETTO AIR & CHILLER SERV	522000			260.00	U
07/13/2026	PORD	P2700983		PALMETTO AIR & CHILLER SERV	522000			230.00	U
07/13/2026	PORD	P2700983		PALMETTO AIR & CHILLER SERV	522000			40.00	U
07/16/2026	PORD	P2700617		24HR GARAGE DOOR SERVICE	522000			75.00	U
07/16/2026	PORD	P2700617		24HR GARAGE DOOR SERVICE	522000			1,890.00	U
07/16/2026	PORD	P2700617		24HR GARAGE DOOR SERVICE	522000			550.00	U
07/16/2026	PORD	P2700617		24HR GARAGE DOOR SERVICE	522000			112.52	U
07/16/2026	PORD	P2700617		24HR GARAGE DOOR SERVICE	522000			20.99	U
07/16/2026	PORD	P2700617		24HR GARAGE DOOR SERVICE	522000			29.99	U
07/23/2026	PORD	P2701021		24HR GARAGE DOOR SERVICE	522000			29.99	U
07/23/2026	PORD	P2701021		24HR GARAGE DOOR SERVICE	522000			20.99	U
07/23/2026	PORD	P2701021		24HR GARAGE DOOR SERVICE	522000			75.00	U
07/23/2026	PORD	P2701021		24HR GARAGE DOOR SERVICE	522000			630.00	U
07/24/2026	INEI	I2702270		24HR GARAGE DOOR SERVICE	522000			-29.99	U
07/24/2026	INEI	I2702270		24HR GARAGE DOOR SERVICE	522000		630.00		U
07/24/2026	INEI	I2702270		24HR GARAGE DOOR SERVICE	522000			-630.00	U
07/24/2026	INEI	I2702270		24HR GARAGE DOOR SERVICE	522000		75.00		U
07/24/2026	INEI	I2702270		24HR GARAGE DOOR SERVICE	522000			-75.00	U
07/24/2026	INEI	I2702270		24HR GARAGE DOOR SERVICE	522000		20.99		U
07/24/2026	INEI	I2702270		24HR GARAGE DOOR SERVICE	522000			-20.99	U
07/24/2026	INEI	I2702270		24HR GARAGE DOOR SERVICE	522000		29.99		U
07/24/2026	PORD	P2700976		CENTURY GLASS	522000			840.00	U
07/30/2026	INEI	I2703158		P&S CONSTRUCTION INC	522000		350.00		U
07/30/2026	INEI	I2703158		P&S CONSTRUCTION INC	522000			-350.00	U
07/30/2026	INEI	I2703158		P&S CONSTRUCTION INC	522000		31.50		U
07/30/2026	INEI	I2703158		P&S CONSTRUCTION INC	522000			-31.50	U
07/30/2026	INEI	I2703161		P&S CONSTRUCTION INC	522000			-350.00	U
07/30/2026	INEI	I2703161		P&S CONSTRUCTION INC	522000		54.11		U

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				GF / County Ordinary	1000				
07/30/2026	INEI	I2703161		P&S CONSTRUCTION INC	522000			-251.25	U
07/30/2026	INEI	I2703161		P&S CONSTRUCTION INC	522000		251.25		U
07/30/2026	INEI	I2703161		P&S CONSTRUCTION INC	522000		350.00		U
07/30/2026	INEI	I2703161		P&S CONSTRUCTION INC	522000			-54.11	U
07/30/2026	PORD	P2701035		P&S CONSTRUCTION INC	522000			54.11	U
07/30/2026	PORD	P2701035		P&S CONSTRUCTION INC	522000			251.25	U
07/30/2026	PORD	P2701035		P&S CONSTRUCTION INC	522000			350.00	U
07/30/2026	PORD	P2701036		P&S CONSTRUCTION INC	522000			31.50	U
07/30/2026	PORD	P2701036		P&S CONSTRUCTION INC	522000			350.00	U
07/31/2026	PORD	P2701037		24HR GARAGE DOOR SERVICE	522000			1,737.59	U
07/31/2026	PORD	P2701037		24HR GARAGE DOOR SERVICE	522000			20.99	U
07/31/2026	PORD	P2701037		24HR GARAGE DOOR SERVICE	522000			29.99	U
07/31/2026	PORD	P2701037		24HR GARAGE DOOR SERVICE	522000			75.00	U
07/31/2026	PORD	P2701037		24HR GARAGE DOOR SERVICE	522000			550.00	U
07/31/2026	PORD	P2701044		24HR GARAGE DOOR SERVICE	522000			20.99	U
07/31/2026	PORD	P2701044		24HR GARAGE DOOR SERVICE	522000			29.99	U
07/31/2026	PORD	P2701044		24HR GARAGE DOOR SERVICE	522000			1,050.00	U
07/31/2026	PORD	P2701044		24HR GARAGE DOOR SERVICE	522000			289.50	U
07/31/2026	PORD	P2701044		24HR GARAGE DOOR SERVICE	522000			74.81	U
07/31/2026	PORD	P2701044		24HR GARAGE DOOR SERVICE	522000			75.00	U
07/31/2026	INEI	I2701913		24HR GARAGE DOOR SERVICE	522000		29.99		U
07/31/2026	INEI	I2701913		24HR GARAGE DOOR SERVICE	522000			-20.99	U
07/31/2026	INEI	I2701913		24HR GARAGE DOOR SERVICE	522000		20.99		U
07/31/2026	INEI	I2701913		24HR GARAGE DOOR SERVICE	522000			-75.00	U
07/31/2026	INEI	I2701913		24HR GARAGE DOOR SERVICE	522000		75.00		U
07/31/2026	INEI	I2701913		24HR GARAGE DOOR SERVICE	522000			-74.81	U
07/31/2026	INEI	I2701913		24HR GARAGE DOOR SERVICE	522000		74.81		U
07/31/2026	INEI	I2701913		24HR GARAGE DOOR SERVICE	522000			-289.50	U
07/31/2026	INEI	I2701913		24HR GARAGE DOOR SERVICE	522000		289.50		U
07/31/2026	INEI	I2701913		24HR GARAGE DOOR SERVICE	522000			-1,050.00	U
07/31/2026	INEI	I2701913		24HR GARAGE DOOR SERVICE	522000			-29.99	U
07/31/2026	INEI	I2701913		24HR GARAGE DOOR SERVICE	522000		1,050.00		U
07/31/2026	INEI	I2701922		24HR GARAGE DOOR SERVICE	522000		75.00		U
07/31/2026	INEI	I2701922		24HR GARAGE DOOR SERVICE	522000			-75.00	U
07/31/2026	INEI	I2701922		24HR GARAGE DOOR SERVICE	522000			-29.99	U
07/31/2026	INEI	I2701922		24HR GARAGE DOOR SERVICE	522000		29.99		U
07/31/2026	INEI	I2701922		24HR GARAGE DOOR SERVICE	522000			-20.99	U
07/31/2026	INEI	I2701922		24HR GARAGE DOOR SERVICE	522000		20.99		U
07/31/2026	INEI	I2701922		24HR GARAGE DOOR SERVICE	522000			-1,737.59	U
07/31/2026	INEI	I2701922		24HR GARAGE DOOR SERVICE	522000		1,737.59		U

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				GF / County Ordinary	1000				
07/31/2026	INEI	I2701922		24HR GARAGE DOOR SERVICE	522000			-550.00	U
07/31/2026	INEI	I2701922		24HR GARAGE DOOR SERVICE	522000		550.00		U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	522000		1.90		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		158.29		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		875.88		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		209.60		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		43.85		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		414.00		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		104.55		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		6.36		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		27.11		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		185.92		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		7.10		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		58.58		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		33.36		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		67.30		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		20.30		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		74.87		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		74.64		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		64.19		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		528.47		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		110.02		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		47.05		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		30.44		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		72.76		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		132.38		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		63.74		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		75.09		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		7.86		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	522000		73.66		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		212.28		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	160,000.00	11,028.25	23,363.50	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522050	15,000.00			U
07/01/2026	PORD	P2700241		THE W W WILLIAMS COMPANY LL	522050			6,000.00	U
07/01/2026	PORD	P2700241		THE W W WILLIAMS COMPANY LL	522050			7,000.00	U
07/24/2026	POCL	*2700249		Close PO P2700241	522050			-7,000.00	U
07/24/2026	POCL	*2700249		Close PO P2700241	522050			-6,000.00	U

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				GF / County Ordinary	1000				
07/31/2026	PORD	P2701033		BLANCHARD MACHINERY CO	522050			255.00	U
07/31/2026	PORD	P2701033		BLANCHARD MACHINERY CO	522050			6,029.14	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	15,000.00	0.00	6,284.14	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	35,000.00			U
07/01/2026	PORD	P2700227		A - Z LAWN MOWER PARTS, LLC	522200			5,000.00	U
07/01/2026	PORD	P2700231		D & S TEXTILE SERVICES, INC	522200			3,500.00	U
07/01/2026	PORD	P2700235		MOBILE COMMUNICATIONS AMERI	522200			3,000.00	U
07/23/2026	INEI	I2702304		A - Z LAWN MOWER PARTS, LLC	522200		77.23		U
07/23/2026	INEI	I2702304		A - Z LAWN MOWER PARTS, LLC	522200			-77.23	U
07/27/2026	PORD	P2701023		CONSOLIDATED LAUNDRY EQUIPM	522200			326.95	U
07/27/2026	PORD	P2701023		CONSOLIDATED LAUNDRY EQUIPM	522200			140.00	U
07/27/2026	PORD	P2701023		CONSOLIDATED LAUNDRY EQUIPM	522200			394.55	U
07/27/2026	PORD	P2701023		CONSOLIDATED LAUNDRY EQUIPM	522200			169.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	35,000.00	77.23	12,453.27	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	575,000.00			U
07/01/2026	PORD	P2700026		THERMO KING COLUMBIA INC	522300			5,000.00	U
07/01/2026	PORD	P2700039		UNDERWRITERS LABORATORIES,	522300			18,000.00	U
07/01/2026	PORD	P2700040		LAWSON PRODUCTS INC	522300			2,500.00	U
07/01/2026	PORD	P2700043		DIESEL EQUIPMENT COMPANY	522300			500.00	U
07/01/2026	PORD	P2700044		CUMMINS SALES AND SERVICE	522300			1,000.00	U
07/01/2026	PORD	P2700048		CAROLINA INTERNATIONAL TRUC	522300			20,000.00	U
07/01/2026	PORD	P2700050		HOSEPOWER USA	522300			1,500.00	U
07/01/2026	PORD	P2700052		FIRELINE INC	522300			1,000.00	U
07/01/2026	PORD	P2700053		K&D SPECIALTIES LLC	522300			1,000.00	U
07/01/2026	PORD	P2700054		SAFE INDUSTRIES	522300			60,000.00	U
07/01/2026	PORD	P2700055		WILLIAMS FIRE APPARATUS INC	522300			60,000.00	U
07/01/2026	PORD	P2700056		S&S WELDING & FABRICATION L	522300			2,000.00	U
07/01/2026	PORD	P2700057		MID STATE INC	522300			2,500.00	U
07/01/2026	PORD	P2700059		LEE TRANSPORT EQUIPMENT INC	522300			250.00	U
07/01/2026	PORD	P2700060		EXCEL TRUCK GROUP	522300			35,000.00	U
07/01/2026	PORD	P2700062		WORLDWIDE KENWORTH OF SOUTH	522300			4,000.00	U
07/01/2026	PORD	P2700063		TRUCK SUPPLY INC	522300			25,000.00	U
07/01/2026	PORD	P2700064		CENTURY GLASS	522300			2,000.00	U
07/01/2026	PORD	P2700065		THE PETERBILT STORE OF COLU	522300			3,000.00	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700066		SPARTAN FIRE AND EMERGENCY	522300			10,000.00	U
07/01/2026	PORD	P2700068		STANDARD DISTRIBUTORS INC	522300			1,500.00	U
07/01/2026	PORD	P2700069		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
07/01/2026	PORD	P2700071		FRASIER TIRE SERVICE INC	522300			5,000.00	U
07/01/2026	PORD	P2700072		WEST CHATHAM WARNING DEVICE	522300			10,000.00	U
07/01/2026	PORD	P2700074		PARKS AUTO PARTS INC	522300			250.00	U
07/01/2026	PORD	P2700075		JIM HUDSON FORD INC	522300			3,000.00	U
07/01/2026	PORD	P2700077		TLG OPERATIONS LLC	522300			500.00	U
07/01/2026	PORD	P2700078		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U
07/01/2026	PORD	P2700082		BLANCHARD MACHINERY CO	522300			6,000.00	U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			8,000.00	U
07/01/2026	PORD	P2700085		MID STATE TIRE DISTRIBUTORS	522300			250.00	U
07/01/2026	INEI	I2701158		GENUINE PARTS COMPANY INC	522300			-62.05	U
07/01/2026	INEI	I2701158		GENUINE PARTS COMPANY INC	522300		62.05		U
07/01/2026	INEI	I2701159		GENUINE PARTS COMPANY INC	522300			-42.67	U
07/01/2026	INEI	I2701159		GENUINE PARTS COMPANY INC	522300		42.67		U
07/01/2026	INEI	I2701380		EXCEL TRUCK GROUP	522300		14.64		U
07/01/2026	INEI	I2701380		EXCEL TRUCK GROUP	522300			-14.64	U
07/01/2026	INEI	I2701929		LAKE MURRAY METALS	522300			-270.00	U
07/01/2026	INEI	I2701929		LAKE MURRAY METALS	522300		270.00		U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			25,000.00	U
07/01/2026	PORD	P2700613		FLEETPRIDE	522300			5,000.00	U
07/01/2026	PORD	P2700614		LAKE MURRAY METALS	522300			2,500.00	U
07/01/2026	PORD	P2701113		INDUSTRIAL ALIGNMENT & FRAM	522300			5,000.00	U
07/02/2026	REQP	R2700128		JO LYNN HINZ	522300			726.90	U
07/02/2026	POLQ	P2700332		KARL CRAPPS TIRE SERVICE IN	522300			-726.90	U
07/02/2026	PORD	P2700332		KARL CRAPPS TIRE SERVICE IN	522300			726.90	U
07/02/2026	INEI	I2701181		KARL CRAPPS TIRE SERVICE IN	522300		726.90		U
07/02/2026	INEI	I2701181		KARL CRAPPS TIRE SERVICE IN	522300			-726.90	U
07/02/2026	INEI	I2703290		SAFE INDUSTRIES	522300		262.76		U
07/02/2026	INEI	I2703290		SAFE INDUSTRIES	522300			-262.76	U
07/02/2026	INEI	I2703291		SAFE INDUSTRIES	522300		214.55		U
07/02/2026	INEI	I2703291		SAFE INDUSTRIES	522300			-214.55	U
07/06/2026	ISSU	U2700007		FIRE	522300		996.05		U
07/06/2026	ISSU	U2700010		FLEET- FIRE- 40945	522300		356.84		U
07/06/2026	ISSU	U2700013		FLEET- FIRE- 44062	522300		202.93		U
07/06/2026	ISSU	U2700014		FLEET- FIRE- 44062/ 137666	522300		26.56		U
07/06/2026	ISSU	U2700021		FLEET- FIRE- 43337	522300		163.04		U
07/06/2026	INEI	I2701420		WILLIAMS FIRE APPARATUS INC	522300		211.48		U
07/06/2026	INEI	I2701420		WILLIAMS FIRE APPARATUS INC	522300			-211.48	U

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				GF / County Ordinary	1000				
07/06/2026	INEI	I2701421		WILLIAMS FIRE APPARATUS INC	522300			-748.51	U
07/06/2026	INEI	I2701421		WILLIAMS FIRE APPARATUS INC	522300		748.51		U
07/06/2026	INEI	I2701534		EXCEL TRUCK GROUP	522300		117.22		U
07/06/2026	INEI	I2701534		EXCEL TRUCK GROUP	522300			-117.22	U
07/06/2026	INEI	I2701771		GENUINE PARTS COMPANY INC	522300			-144.88	U
07/06/2026	INEI	I2701771		GENUINE PARTS COMPANY INC	522300		144.88		U
07/06/2026	INEI	I2701861		CAROLINA INTERNATIONAL TRUC	522300		518.70		U
07/06/2026	INEI	I2701861		CAROLINA INTERNATIONAL TRUC	522300			-518.70	U
07/07/2026	INEI	I2701772		GENUINE PARTS COMPANY INC	522300			-74.24	U
07/07/2026	INEI	I2701772		GENUINE PARTS COMPANY INC	522300		74.24		U
07/09/2026	INEI	I2701774		GENUINE PARTS COMPANY INC	522300			-9.37	U
07/09/2026	INEI	I2701774		GENUINE PARTS COMPANY INC	522300		9.37		U
07/10/2026	INEI	I2701775		GENUINE PARTS COMPANY INC	522300		11.24		U
07/10/2026	INEI	I2701775		GENUINE PARTS COMPANY INC	522300			-11.24	U
07/10/2026	INEI	I2701864		CAROLINA INTERNATIONAL TRUC	522300		565.78		U
07/10/2026	INEI	I2701864		CAROLINA INTERNATIONAL TRUC	522300			-565.78	U
07/13/2026	ISSU	U2700124		FLEET- FIRE- 42639	522300		1,318.54		U
07/13/2026	INEI	I2701251		TRUCK SUPPLY INC	522300			-193.84	U
07/13/2026	INEI	I2701251		TRUCK SUPPLY INC	522300		193.84		U
07/13/2026	INEI	I2702052		GENUINE PARTS COMPANY INC	522300		23.84		U
07/13/2026	INEI	I2702052		GENUINE PARTS COMPANY INC	522300			-23.84	U
07/13/2026	INEI	I2702680		EXCEL TRUCK GROUP	522300		500.76		U
07/13/2026	INEI	I2702680		EXCEL TRUCK GROUP	522300			-500.76	U
07/14/2026	ISSU	U2700126		FLEET- FIRE- 43164	522300		194.20		U
07/14/2026	ISSU	U2700127		FLEET- FIRE- 44724	522300		4,694.75		U
07/14/2026	INEI	I2701423		WILLIAMS FIRE APPARATUS INC	522300			-4,323.74	U
07/14/2026	INEI	I2701423		WILLIAMS FIRE APPARATUS INC	522300		4,323.74		U
07/14/2026	INEI	I2701424		WILLIAMS FIRE APPARATUS INC	522300		361.16		U
07/14/2026	INEI	I2701424		WILLIAMS FIRE APPARATUS INC	522300			-361.16	U
07/14/2026	INEI	I2701911		CAROLINA INTERNATIONAL TRUC	522300		848.66		U
07/14/2026	INEI	I2701911		CAROLINA INTERNATIONAL TRUC	522300			-848.66	U
07/14/2026	INEI	I2702053		GENUINE PARTS COMPANY INC	522300		84.34		U
07/14/2026	INEI	I2702053		GENUINE PARTS COMPANY INC	522300			-84.34	U
07/14/2026	INEI	I2702054		GENUINE PARTS COMPANY INC	522300		43.71		U
07/14/2026	INEI	I2702054		GENUINE PARTS COMPANY INC	522300			-43.71	U
07/15/2026	REQP	R2700193		JUSTIN JAWORSKI	522300			782.42	U
07/15/2026	POLQ	P2700599		KARL CRAPPS TIRE SERVICE IN	522300			-782.42	U
07/15/2026	PORD	P2700599		KARL CRAPPS TIRE SERVICE IN	522300			782.42	U
07/15/2026	ISSU	U2700147		FLEET- FIRE- 44167	522300		4.16		U
07/15/2026	INEI	I2701252		TRUCK SUPPLY INC	522300		1,112.24		U

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07/15/2026	INEI	I2701252		TRUCK SUPPLY INC	522300			-1,112.24	U
07/15/2026	INEI	I2701927		KARL CRAPPS TIRE SERVICE IN	522300			-782.42	U
07/15/2026	INEI	I2701927		KARL CRAPPS TIRE SERVICE IN	522300		782.42		U
07/15/2026	INEI	I2702055		GENUINE PARTS COMPANY INC	522300		3.40		U
07/15/2026	INEI	I2702055		GENUINE PARTS COMPANY INC	522300			-3.40	U
07/16/2026	INEI	I2701426		WILLIAMS FIRE APPARATUS INC	522300		77.19		U
07/16/2026	INEI	I2701426		WILLIAMS FIRE APPARATUS INC	522300			-77.19	U
07/16/2026	INEI	I2702056		GENUINE PARTS COMPANY INC	522300		44.57		U
07/16/2026	INEI	I2702056		GENUINE PARTS COMPANY INC	522300			-44.57	U
07/16/2026	INEI	I2702765		WEST CHATHAM WARNING DEVICE	522300			-294.46	U
07/16/2026	INEI	I2702765		WEST CHATHAM WARNING DEVICE	522300		294.46		U
07/17/2026	INEI	I2702020		THERMO KING COLUMBIA INC	522300		305.39		U
07/17/2026	INEI	I2702020		THERMO KING COLUMBIA INC	522300			-305.39	U
07/17/2026	INEI	I2702021		THERMO KING COLUMBIA INC	522300		190.10		U
07/17/2026	INEI	I2702021		THERMO KING COLUMBIA INC	522300			-190.10	U
07/17/2026	INEI	I2702057		GENUINE PARTS COMPANY INC	522300		191.25		U
07/17/2026	INEI	I2702057		GENUINE PARTS COMPANY INC	522300			-191.25	U
07/17/2026	INEI	I2702058		GENUINE PARTS COMPANY INC	522300		20.09		U
07/17/2026	INEI	I2702058		GENUINE PARTS COMPANY INC	522300			-20.09	U
07/20/2026	ISSU	U2700200		FLEET- FIRE- 41240	522300		900.37		U
07/20/2026	INEI	I2701954		SAFE INDUSTRIES	522300		1,301.62		U
07/20/2026	INEI	I2701954		SAFE INDUSTRIES	522300			-1,301.62	U
07/20/2026	INEI	I2702027		LAWSON PRODUCTS INC	522300		165.44		U
07/20/2026	INEI	I2702027		LAWSON PRODUCTS INC	522300			-165.44	U
07/20/2026	INEI	I2702244		GENUINE PARTS COMPANY INC	522300		56.03		U
07/20/2026	INEI	I2702244		GENUINE PARTS COMPANY INC	522300			-56.03	U
07/20/2026	INEI	I2702246		GENUINE PARTS COMPANY INC	522300			-237.60	U
07/20/2026	INEI	I2702246		GENUINE PARTS COMPANY INC	522300		237.60		U
07/20/2026	INEI	I2702274		WEST CHATHAM WARNING DEVICE	522300		276.71		U
07/20/2026	INEI	I2702274		WEST CHATHAM WARNING DEVICE	522300			-276.71	U
07/21/2026	ISSU	U2700220		FLEET- FIRE- 42521/ 137894	522300		4.00		U
07/21/2026	INEI	I2701972		SPARTAN FIRE AND EMERGENCY	522300		203.77		U
07/21/2026	INEI	I2701972		SPARTAN FIRE AND EMERGENCY	522300			-203.77	U
07/21/2026	INEI	I2702037		PARKS AUTO PARTS INC	522300		37.63		U
07/21/2026	INEI	I2702037		PARKS AUTO PARTS INC	522300			-37.63	U
07/21/2026	INEI	I2702163		TRUCK SUPPLY INC	522300		614.69		U
07/21/2026	INEI	I2702163		TRUCK SUPPLY INC	522300			-614.69	U
07/21/2026	INEI	I2702202		WILLIAMS FIRE APPARATUS INC	522300		74.51		U
07/21/2026	INEI	I2702202		WILLIAMS FIRE APPARATUS INC	522300			-74.51	U
07/21/2026	INEI	I2702247		GENUINE PARTS COMPANY INC	522300		43.71		U

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07/21/2026	INEI	I2702247		GENUINE PARTS COMPANY INC	522300			-43.71	U
07/21/2026	INEI	I2702248		GENUINE PARTS COMPANY INC	522300		103.80		U
07/21/2026	INEI	I2702248		GENUINE PARTS COMPANY INC	522300			-103.80	U
07/22/2026	INEI	I2702249		GENUINE PARTS COMPANY INC	522300		23.11		U
07/22/2026	INEI	I2702249		GENUINE PARTS COMPANY INC	522300			-23.11	U
07/22/2026	INEI	I2702250		GENUINE PARTS COMPANY INC	522300		33.40		U
07/22/2026	INEI	I2702250		GENUINE PARTS COMPANY INC	522300			-33.40	U
07/23/2026	ISSU	U2700251		FLEET- FIRE- LO7816	522300		49.79		U
07/23/2026	INEI	I2701987		WEST CHATHAM WARNING DEVICE	522300		778.21		U
07/23/2026	INEI	I2701987		WEST CHATHAM WARNING DEVICE	522300			-778.21	U
07/23/2026	INEI	I2702167		TRUCK SUPPLY INC	522300		79.47		U
07/23/2026	INEI	I2702167		TRUCK SUPPLY INC	522300			-79.47	U
07/23/2026	INEI	I2702251		GENUINE PARTS COMPANY INC	522300			-8.63	U
07/23/2026	INEI	I2702251		GENUINE PARTS COMPANY INC	522300		8.63		U
07/23/2026	INEI	I2702252		GENUINE PARTS COMPANY INC	522300			-61.04	U
07/23/2026	INEI	I2702252		GENUINE PARTS COMPANY INC	522300		61.04		U
07/23/2026	INEI	I2702377		EXCEL TRUCK GROUP	522300		961.71		U
07/23/2026	INEI	I2702377		EXCEL TRUCK GROUP	522300			-961.71	U
07/23/2026	INEI	I2702378		EXCEL TRUCK GROUP	522300		286.00		U
07/23/2026	INEI	I2702378		EXCEL TRUCK GROUP	522300			-286.00	U
07/23/2026	INEI	I2702379		EXCEL TRUCK GROUP	522300		286.00		U
07/23/2026	INEI	I2702379		EXCEL TRUCK GROUP	522300			-286.00	U
07/23/2026	INEI	I2702380		EXCEL TRUCK GROUP	522300		659.29		U
07/23/2026	INEI	I2702380		EXCEL TRUCK GROUP	522300			-659.29	U
07/24/2026	INEC	I2702375		EXCEL TRUCK GROUP	522300			961.71	U
07/24/2026	INEC	I2702375		EXCEL TRUCK GROUP	522300		-961.71		U
07/24/2026	INEI	I2702169		TRUCK SUPPLY INC	522300		44.70		U
07/24/2026	INEI	I2702169		TRUCK SUPPLY INC	522300			-44.70	U
07/24/2026	INEI	I2702253		GENUINE PARTS COMPANY INC	522300			-46.64	U
07/24/2026	INEI	I2702253		GENUINE PARTS COMPANY INC	522300		46.64		U
07/27/2026	ISSU	U2700281		FLEET- FIRE-32436	522300		1,267.65		U
07/27/2026	ISSU	U2700284		FLEET- FIRE- 41240	522300		228.54		U
07/27/2026	INEC	I2702696		GENUINE PARTS COMPANY INC	522300		-44.57		U
07/27/2026	INEC	I2702696		GENUINE PARTS COMPANY INC	522300			44.57	U
07/27/2026	INEI	I2702681		EXCEL TRUCK GROUP	522300			-311.88	U
07/27/2026	INEI	I2702681		EXCEL TRUCK GROUP	522300		311.88		U
07/27/2026	INEI	I2702717		GENUINE PARTS COMPANY INC	522300		217.64		U
07/27/2026	INEI	I2702717		GENUINE PARTS COMPANY INC	522300			-217.64	U
07/27/2026	INEI	I2702718		GENUINE PARTS COMPANY INC	522300		144.88		U
07/27/2026	INEI	I2702718		GENUINE PARTS COMPANY INC	522300			-144.88	U

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				GF / County Ordinary	1000				
07/27/2026	INEI	I2702719		GENUINE PARTS COMPANY INC	522300		69.52		U
07/27/2026	INEI	I2702719		GENUINE PARTS COMPANY INC	522300			-69.52	U
07/27/2026	INEI	I2702775		TRUCK SUPPLY INC	522300		143.05		U
07/27/2026	INEI	I2702775		TRUCK SUPPLY INC	522300			-143.05	U
07/27/2026	INEI	I2702961		WILLIAMS FIRE APPARATUS INC	522300		428.87		U
07/27/2026	INEI	I2702961		WILLIAMS FIRE APPARATUS INC	522300			-428.87	U
07/28/2026	ISSU	U2700296		FLEET- FIRE- 41240	522300		375.00		U
07/28/2026	INEI	I2702682		EXCEL TRUCK GROUP	522300		564.95		U
07/28/2026	INEI	I2702682		EXCEL TRUCK GROUP	522300			-564.95	U
07/28/2026	INEI	I2702683		EXCEL TRUCK GROUP	522300		23.39		U
07/28/2026	INEI	I2702683		EXCEL TRUCK GROUP	522300			-23.39	U
07/28/2026	INEI	I2702720		GENUINE PARTS COMPANY INC	522300		18.17		U
07/28/2026	INEI	I2702720		GENUINE PARTS COMPANY INC	522300			-18.17	U
07/28/2026	INEI	I2702721		GENUINE PARTS COMPANY INC	522300		379.78		U
07/28/2026	INEI	I2702721		GENUINE PARTS COMPANY INC	522300			-379.78	U
07/28/2026	INEI	I2702722		GENUINE PARTS COMPANY INC	522300		39.06		U
07/28/2026	INEI	I2702722		GENUINE PARTS COMPANY INC	522300			-39.06	U
07/28/2026	INEI	I2702746		SAFE INDUSTRIES	522300			-1,098.38	U
07/28/2026	INEI	I2702746		SAFE INDUSTRIES	522300		1,098.38		U
07/29/2026	ISSU	U2700320		FLEET- FIRE- 28991	522300		138.36		U
07/29/2026	INEC	I2702697		GENUINE PARTS COMPANY INC	522300		-57.78		U
07/29/2026	INEC	I2702697		GENUINE PARTS COMPANY INC	522300			57.78	U
07/29/2026	INEI	I2701977		TLG OPERATIONS LLC	522300			-3,924.29	U
07/29/2026	INEI	I2701977		TLG OPERATIONS LLC	522300		3,924.29		U
07/29/2026	INEI	I2702684		EXCEL TRUCK GROUP	522300			-152.80	U
07/29/2026	INEI	I2702684		EXCEL TRUCK GROUP	522300		152.80		U
07/29/2026	INEI	I2702685		EXCEL TRUCK GROUP	522300			-2,148.64	U
07/29/2026	INEI	I2702685		EXCEL TRUCK GROUP	522300		2,148.64		U
07/29/2026	INEI	I2702723		GENUINE PARTS COMPANY INC	522300		7.44		U
07/29/2026	INEI	I2702723		GENUINE PARTS COMPANY INC	522300			-7.44	U
07/29/2026	INEI	I2702724		GENUINE PARTS COMPANY INC	522300		12.62		U
07/29/2026	INEI	I2702724		GENUINE PARTS COMPANY INC	522300			-12.62	U
07/29/2026	INEI	I2702725		GENUINE PARTS COMPANY INC	522300		12.58		U
07/29/2026	INEI	I2702725		GENUINE PARTS COMPANY INC	522300			-12.58	U
07/29/2026	INEI	I2702729		GENUINE PARTS COMPANY INC	522300			-52.07	U
07/29/2026	INEI	I2702729		GENUINE PARTS COMPANY INC	522300		52.07		U
07/29/2026	INEI	I2702776		TRUCK SUPPLY INC	522300		34.29		U
07/29/2026	INEI	I2702776		TRUCK SUPPLY INC	522300			-34.29	U
07/29/2026	INEI	I2702962		WILLIAMS FIRE APPARATUS INC	522300		972.55		U
07/29/2026	INEI	I2702962		WILLIAMS FIRE APPARATUS INC	522300			-972.55	U

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				GF / County Ordinary	1000				
07/30/2026	ISSU	U2700347		FLEET- FIRE- 43337	522300		445.86		U
07/30/2026	ISSU	U2700352		FIRE SERVICE	522300		1,241.51		U
07/30/2026	INEI	I2702686		EXCEL TRUCK GROUP	522300		154.59		U
07/30/2026	INEI	I2702686		EXCEL TRUCK GROUP	522300			-154.59	U
07/30/2026	INEI	I2702687		EXCEL TRUCK GROUP	522300		24.72		U
07/30/2026	INEI	I2702687		EXCEL TRUCK GROUP	522300			-24.72	U
07/30/2026	INEI	I2702688		EXCEL TRUCK GROUP	522300		541.41		U
07/30/2026	INEI	I2702688		EXCEL TRUCK GROUP	522300			-541.41	U
07/31/2026	INEI	I2702098		TLG OPERATIONS LLC	522300			-1,907.53	U
07/31/2026	INEI	I2702098		TLG OPERATIONS LLC	522300		1,907.53		U
07/31/2026	INEI	I2702689		EXCEL TRUCK GROUP	522300			-286.00	U
07/31/2026	INEI	I2702689		EXCEL TRUCK GROUP	522300		286.00		U
07/31/2026	INEI	I2702790		THERMO KING COLUMBIA INC	522300		315.43		U
07/31/2026	INEI	I2702790		THERMO KING COLUMBIA INC	522300			-315.43	U
07/31/2026	INEI	I2702964		WILLIAMS FIRE APPARATUS INC	522300		286.09		U
07/31/2026	INEI	I2702964		WILLIAMS FIRE APPARATUS INC	522300			-286.09	U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	522300		81.72		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	522300		40.59		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	522300		42.79		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	522300		621.71		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	522300		4.27		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	522300		57.74		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	522300		311.10		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	522300		-42.79		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	522300		5.74		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	522300		7.97		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	522300		8.95		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	522300		77.53		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	522300		234.61		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	522300		32.91		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	522300		381.75		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	522300		725.72		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	522300		285.31		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	522300		167.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	575,000.00	48,641.19	296,770.90	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2026	PORD	P2700041		COLOR ADDIX INC	522301			15,000.00	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	15,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Communication Tower Lease	523206	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523206	15,039.00			U
07/01/2026	PORD	P2700247		DOMINION ENERGY SOUTH CAROL	523206			8,040.00	U
07/01/2026	INEI	I2700996		AMERICAN TOWER LLC	523206		587.42		U
07/01/2026	INEI	I2700996		AMERICAN TOWER LLC	523206			-587.42	U
07/01/2026	INEI	I2701066		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
07/01/2026	INEI	I2701066		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
07/01/2026	PORD	P2700577		AMERICAN TOWER LLC	523206			6,960.00	U
ENDING BALANCE:				Communication Tower Lease	523206	15,039.00	1,248.67	13,751.33	
BEGINNING BALANCE:				Communication Tower Building Lse	523207	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523207	1,110.00			U
07/01/2026	INEI	I2702492		MOTOROLA INC	523207			-92.45	U
07/01/2026	INEI	I2702492		MOTOROLA INC	523207		92.45		U
07/01/2026	PORD	P2700544		MOTOROLA INC	523207			1,109.40	U
ENDING BALANCE:				Communication Tower Building Lse	523207	1,110.00	92.45	1,016.95	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	37,613.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		35,501.77		U
ENDING BALANCE:				Building Insurance	524000	37,613.00	35,501.77	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	122,080.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		122,364.00		U
ENDING BALANCE:				Vehicle Insurance	524100	122,080.00	122,364.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	325,541.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		637.18		U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		327,542.32		U
ENDING BALANCE:				Comprehensive Insurance	524101	325,541.00	328,179.50	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524200	3,944.00			U

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				GF / County Ordinary	1000				
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524200		8,441.52		U
ENDING BALANCE:				Professional Liability Insurance	524200	3,944.00	8,441.52	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	43,072.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		44,817.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		4,025.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	43,072.00	48,842.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	2,000.00			U
ENDING BALANCE:				Surety Bonds	524202	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	9,500.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		1,089.07		U
07/01/2026	JE15	J2700043		PA 27-001	525000		-313.73		U
07/01/2026	JE15	J2700043		PA 27-001	525000		-21.45		U
ENDING BALANCE:				Telephone	525000	9,500.00	753.89	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	129,276.00			U
07/01/2026	PORD	P2700243		AT & T MOBILITY	525004			37,800.00	U
07/01/2026	PORD	P2700267		TIME WARNER CABLE / SPECTRU	525004			22,200.00	U
07/01/2026	PORD	P2700267		TIME WARNER CABLE / SPECTRU	525004			1,080.00	U
07/01/2026	PORD	P2700267		TIME WARNER CABLE / SPECTRU	525004			6,600.00	U
07/01/2026	INEI	I2700708		TIME WARNER CABLE / SPECTRU	525004		89.77		U
07/01/2026	INEI	I2700708		TIME WARNER CABLE / SPECTRU	525004			-89.77	U
07/01/2026	INEI	I2701007		COMPORIUM	525004		94.89		U
07/01/2026	INEI	I2701007		COMPORIUM	525004			-94.89	U
07/01/2026	INEI	I2701704		TIME WARNER CABLE / SPECTRU	525004			-1,945.00	U
07/01/2026	INEI	I2701704		TIME WARNER CABLE / SPECTRU	525004		1,945.00		U
07/01/2026	INNI	I2700342		COMPORIUM	525004		1,444.01		U
07/01/2026	JE15	J2700043		PA 27-001	525004		21.45		U
07/01/2026	PORD	P2700554		COMPORIUM	525004			2,316.00	U
07/01/2026	PORD	P2700554		COMPORIUM	525004			1,164.00	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2701086		VERIZON WIRELESS	525004			1,000.00	U
07/04/2026	INEI	I2700998		AT & T MOBILITY	525004		2,924.22		U
07/04/2026	INEI	I2700998		AT & T MOBILITY	525004			-2,924.22	U
07/08/2026	INEI	I2701008		COMPORIUM	525004			-190.77	U
07/08/2026	INEI	I2701008		COMPORIUM	525004		190.77		U
07/14/2026	INEI	I2701285		TIME WARNER CABLE / SPECTRU	525004			-534.91	U
07/14/2026	INEI	I2701285		TIME WARNER CABLE / SPECTRU	525004		534.91		U
07/23/2026	INEI	I2702403		VERIZON WIRELESS	525004			-240.24	U
07/23/2026	INEI	I2702403		VERIZON WIRELESS	525004		240.24		U
07/23/2026	INEI	I2702404		VERIZON WIRELESS	525004		76.02		U
07/23/2026	INEI	I2702404		VERIZON WIRELESS	525004			-76.02	U
07/23/2026	INEI	I2702883		VERIZON WIRELESS	525004			-30.02	U
07/23/2026	INEI	I2702883		VERIZON WIRELESS	525004		30.02		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	525004		96.29		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	525004		96.29		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	525004		164.52		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	525004		164.52		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	525004		163.43		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	525004		164.52		U
ENDING BALANCE:				WAN Service Charges	525004	129,276.00	8,440.87	66,034.16	
BEGINNING BALANCE:				Fiber Optic Service Charges	525005	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525005	7,500.00			U
07/01/2026	PORD	P2700246		COMPORIUM	525005			6,300.00	U
07/01/2026	INEI	I2700683		COMPORIUM	525005			-484.86	U
07/01/2026	INEI	I2700683		COMPORIUM	525005		484.86		U
ENDING BALANCE:				Fiber Optic Service Charges	525005	7,500.00	484.86	5,815.14	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	3,960.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			2,734.20	U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,960.00	65.00	2,669.20	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	13,800.00			U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700264		VERIZON WIRELESS	525021			12,000.00	U
07/23/2026	INEI	I2702882		VERIZON WIRELESS	525021		907.06		U
07/23/2026	INEI	I2702882		VERIZON WIRELESS	525021			-907.06	U
ENDING BALANCE:				Smart Phone Charges	525021	13,800.00	907.06	11,092.94	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	146,285.00			U
07/01/2026	PORD	P2700250		MOTOROLA INC	525030			141,600.00	U
07/01/2026	INEI	I2702491		MOTOROLA INC	525030		12,310.04		U
07/01/2026	INEI	I2702491		MOTOROLA INC	525030			-12,310.04	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	146,285.00	12,310.04	129,289.96	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	122,046.00			U
ENDING BALANCE:				E-mail Service Charges	525041	122,046.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	300.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		7.10		U
ENDING BALANCE:				Postage	525100	300.00	7.10	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525110	500.00			U
07/31/2026	JE20	J2700617		PCard-JOLYNN HINZ	525110		42.85		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	500.00	42.85	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	100,000.00			U
07/01/2026	PORD	P2700266		SC DIVISION OF FIRE & LIFE	525210			9,500.00	U
07/01/2026	INEI	I2701226		SC DIVISION OF FIRE & LIFE	525210		180.00		U
07/01/2026	INEI	I2701226		SC DIVISION OF FIRE & LIFE	525210			-180.00	U
07/01/2026	INEI	I2701227		SC DIVISION OF FIRE & LIFE	525210			-270.00	U
07/01/2026	INEI	I2701227		SC DIVISION OF FIRE & LIFE	525210		270.00		U
07/01/2026	INEI	I2701228		SC DIVISION OF FIRE & LIFE	525210			-49.00	U
07/01/2026	INEI	I2701228		SC DIVISION OF FIRE & LIFE	525210		49.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2026	INEI	I2701229		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/15/2026	INEI	I2701229		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/15/2026	INEI	I2701230		SC DIVISION OF FIRE & LIFE	525210			-135.00	U
07/15/2026	INEI	I2701230		SC DIVISION OF FIRE & LIFE	525210		135.00		U
07/20/2026	INNI	TR30000		ALBERTSON, VAN	525210		247.50		U
07/20/2026	INNI	TR30001		RICHARDS, TIMOTHY	525210		247.50		U
07/28/2026	INNI	TR29996		RAWL, KEITH	525210		157.50		U
07/28/2026	INNI	TR29999		MILLER, ROBERT	525210		157.50		U
07/28/2026	INNI	TR29997		DAY, BLAKE TOWNSEND.	525210		157.50		U
07/28/2026	INNI	TR29998		CANNON, STEVEN RHETT.	525210		157.50		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	525210		104.00		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	525210		5,394.00		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	525210		360.75		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	525210		600.00		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	525210		1,417.60		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	525210		600.00		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	525210		2,226.24		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	525210		939.00		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	525210		104.00		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	525210		387.90		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	100,000.00	13,897.49	8,861.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	15,000.00			U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	525230		33.50		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	525230		14.99		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	15,000.00	48.49	0.00	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525333	5,422.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/04/2026	INNI	I2700473		MID CAROLINA ELECTRIC CO	525333		511.88		U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	5,422.00	511.88	1,000.00	
BEGINNING BALANCE:				Util / FS / Chapin	525334	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525334	21,850.00			U
07/07/2026	INNI	I2700806		CITY OF COLUMBIA	525334		544.00		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				
07/15/2026	INNI	I2701513		TOWN OF CHAPIN	525334		66.80		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525334		1,347.92		U
ENDING BALANCE:				Util / FS / Chapin	525334	21,850.00	1,958.72	0.00	
BEGINNING BALANCE:				Util / FS / Edmund	525335	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525335	5,969.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/01/2026	INNI	I2700472		MID CAROLINA ELECTRIC CO	525335		475.08		U
07/07/2026	INNI	I2701493		JOINT MUNICIPAL WATER AND S	525335		68.53		U
ENDING BALANCE:				Util / FS / Edmund	525335	5,969.00	543.61	750.00	
BEGINNING BALANCE:				Util / FS / Fairview	525336	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525336	5,781.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/04/2026	INNI	I2700474		MID CAROLINA ELECTRIC CO	525336		653.67		U
ENDING BALANCE:				Util / FS / Fairview	525336	5,781.00	653.67	1,000.00	
BEGINNING BALANCE:				Util / FS / Gilbert	525337	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525337	7,608.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525337			1,500.00	U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525337		518.50		U
07/17/2026	INNI	I2701172		GILBERT SUMMIT RURAL WATER	525337		69.48		U
ENDING BALANCE:				Util / FS / Gilbert	525337	7,608.00	587.98	1,500.00	
BEGINNING BALANCE:				Util / FS / North Lake	525338	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525338	12,500.00			U
ENDING BALANCE:				Util / FS / North Lake	525338	12,500.00	0.00	0.00	
BEGINNING BALANCE:				Util / FS / Hollow Creek	525339	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525339	6,281.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/07/2026	INNI	I2701573		TOWN OF LEXINGTON	525339		99.86		U
07/12/2026	INNI	I2700884		MID CAROLINA ELECTRIC CO	525339		482.99		U
07/17/2026	INNI	I2701169		GILBERT SUMMIT RURAL WATER	525339		50.59		U
ENDING BALANCE:				Util / FS / Hollow Creek	525339	6,281.00	633.44	1,000.00	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / FS / Gaston	525340	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525340	7,274.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
07/17/2026	INNI	I2701442		GASTON RURAL COMMUNITY WATE	525340		45.17		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525340		747.14		U
ENDING BALANCE:				Util / FS / Gaston	525340	7,274.00	792.31	1,000.00	
BEGINNING BALANCE:				Util / FS / Lake Murray	525341	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525341	11,970.00			U
07/03/2026	INNI	I2701576		TOWN OF LEXINGTON	525341		144.39		U
07/07/2026	INNI	I2701500		JOINT MUNICIPAL WATER AND S	525341		284.58		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525341		54.43		U
07/12/2026	INNI	I2701032		MID CAROLINA ELECTRIC CO	525341		964.80		U
ENDING BALANCE:				Util / FS / Lake Murray	525341	11,970.00	1,448.20	0.00	
BEGINNING BALANCE:				Util / FS / Lexington	525342	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525342	17,000.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
07/03/2026	INNI	I2701563		TOWN OF LEXINGTON	525342		134.69		U
07/21/2026	INEI	I2701944		PALMETTO PROPANE / BATESBUR	525342		140.34		U
07/21/2026	INEI	I2701944		PALMETTO PROPANE / BATESBUR	525342			-140.34	U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525342		1,421.38		U
ENDING BALANCE:				Util / FS / Lexington	525342	17,000.00	1,696.41	859.66	
BEGINNING BALANCE:				Util / FS / Mack Edisto	525343	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525343	6,682.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/16/2026	INNI	I2701751		AIKEN ELECTRIC COOP INC	525343		705.26		U
ENDING BALANCE:				Util / FS / Mack Edisto	525343	6,682.00	705.26	1,000.00	
BEGINNING BALANCE:				Util / FS / Oak Grove	525344	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525344	25,000.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/07/2026	INEI	I2701538		PALMETTO PROPANE / BATESBUR	525344		104.14		U
07/07/2026	INEI	I2701538		PALMETTO PROPANE / BATESBUR	525344			-104.14	U
07/07/2026	INNI	I2701587		TOWN OF LEXINGTON	525344		870.60		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525344		1,085.01		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525344		28.87		U
ENDING BALANCE:				Util / FS / Oak Grove	525344	25,000.00	2,088.62	895.86	
BEGINNING BALANCE:				Util / FS / Pelion	525345	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525345	8,000.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525345			1,000.00	U
07/07/2026	INNI	I2701495		JOINT MUNICIPAL WATER AND S	525345		75.10		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525345		653.80		U
ENDING BALANCE:				Util / FS / Pelion	525345	8,000.00	728.90	1,000.00	
BEGINNING BALANCE:				Util / FS / Round Hill	525346	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525346	6,338.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525346			1,000.00	U
07/07/2026	INNI	I2701491		JOINT MUNICIPAL WATER AND S	525346		75.10		U
07/12/2026	INNI	I2700893		MID CAROLINA ELECTRIC CO	525346		558.46		U
ENDING BALANCE:				Util / FS / Round Hill	525346	6,338.00	633.56	1,000.00	
BEGINNING BALANCE:				Util / FS / Sandy Run	525347	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525347	5,698.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525347			900.00	U
07/22/2026	INNI	I2701164		TRI-COUNTY ELECTRIC INC	525347		559.56		U
07/22/2026	INNI	I2701165		TRI-COUNTY ELECTRIC INC	525347		61.48		U
ENDING BALANCE:				Util / FS / Sandy Run	525347	5,698.00	621.04	900.00	
BEGINNING BALANCE:				Util / FS / South Congaree	525348	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525348	15,972.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525348			1,500.00	U
07/01/2026	INNI	I2700475		MID CAROLINA ELECTRIC CO	525348		1,142.04		U
07/01/2026	INNI	I2700476		MID CAROLINA ELECTRIC CO	525348		53.40		U
07/21/2026	INNI	I2701754		CITY OF CAYCE	525348		773.61		U
ENDING BALANCE:				Util / FS / South Congaree	525348	15,972.00	1,969.05	1,500.00	
BEGINNING BALANCE:				Util / FS / Swansea	525349	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525349	9,800.00			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				
07/07/2026	INNI	I2701505		JOINT MUNICIPAL WATER AND S	525349		135.61		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525349		860.24		U
ENDING BALANCE:				Util / FS / Swansea	525349	9,800.00	995.85	0.00	
BEGINNING BALANCE:				Util / East Region Service Center	525350	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525350	21,495.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525350		1,309.66		U
07/13/2026	INNI	I2701140		CITY OF CAYCE	525350		623.53		U
07/13/2026	INNI	I2701141		CITY OF CAYCE	525350		1,371.40		U
ENDING BALANCE:				Util / East Region Service Center	525350	21,495.00	3,304.59	0.00	
BEGINNING BALANCE:				Util / FS / West Region	525352	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525352	10,000.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525352		268.16		U
ENDING BALANCE:				Util / FS / West Region	525352	10,000.00	268.16	0.00	
BEGINNING BALANCE:				Util / FS / Pine Grove	525368	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525368	10,800.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525368		682.16		U
07/30/2026	INNI	I2702194		CITY OF WEST COLUMBIA	525368		270.20		U
ENDING BALANCE:				Util / FS / Pine Grove	525368	10,800.00	952.36	1,000.00	
BEGINNING BALANCE:				Util / FS / Amicks Ferry	525369	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525369	7,873.00			U
07/15/2026	INNI	I2701509		TOWN OF CHAPIN	525369		110.27		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525369		580.43		U
ENDING BALANCE:				Util / FS / Amicks Ferry	525369	7,873.00	690.70	0.00	
BEGINNING BALANCE:				Util / FS / Crossroads	525373	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525373	6,728.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/07/2026	INNI	I2700872		CITY OF COLUMBIA	525373		124.09		U
07/15/2026	INNI	I2701138		MID CAROLINA ELECTRIC CO	525373		461.05		U
07/15/2026	INNI	I2701510		TOWN OF CHAPIN	525373		60.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2026	INEI	I2702651		PALMETTO PROPANE / BATESBUR	525373			-146.26	U
07/28/2026	INEI	I2702651		PALMETTO PROPANE / BATESBUR	525373		146.26		U
ENDING BALANCE:				Util / FS / Crossroads	525373	6,728.00	792.20	853.74	
BEGINNING BALANCE:				Util / FS / Red Bank	525374	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525374	7,800.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525374			1,000.00	U
07/07/2026	INNI	I2701490		JOINT MUNICIPAL WATER AND S	525374		55.39		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525374		437.80		U
ENDING BALANCE:				Util / FS / Red Bank	525374	7,800.00	493.19	1,000.00	
BEGINNING BALANCE:				Util / FS / Training Facility	525379	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525379	29,332.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/07/2026	INNI	I2701578		TOWN OF LEXINGTON	525379		22.71		U
07/12/2026	INNI	I2701016		MID CAROLINA ELECTRIC CO	525379		1,800.42		U
07/12/2026	INNI	I2701018		MID CAROLINA ELECTRIC CO	525379		92.67		U
07/12/2026	INNI	I2701020		MID CAROLINA ELECTRIC CO	525379		211.53		U
07/12/2026	INNI	I2701043		MID CAROLINA ELECTRIC CO	525379		56.00		U
07/12/2026	INNI	I2701045		MID CAROLINA ELECTRIC CO	525379		99.00		U
07/12/2026	INNI	I2701050		MID CAROLINA ELECTRIC CO	525379		200.00		U
07/14/2026	INNI	I2701744		BLUE GRANITE WATER COMPANY	525379		47.13		U
ENDING BALANCE:				Util / FS / Training Facility	525379	29,332.00	2,529.46	300.00	
BEGINNING BALANCE:				Util / FS / Samaria	525382	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525382	6,055.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/07/2026	INNI	I2700620		MID CAROLINA ELECTRIC CO	525382		582.54		U
ENDING BALANCE:				Util / FS / Samaria	525382	6,055.00	582.54	1,000.00	
BEGINNING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525392	2,340.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525392			600.00	U
07/07/2026	INNI	I2701503		JOINT MUNICIPAL WATER AND S	525392		12.66		U
07/07/2026	INNI	I2701577		TOWN OF LEXINGTON	525392		20.08		U
07/12/2026	INNI	I2701021		MID CAROLINA ELECTRIC CO	525392		196.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2026	INNI	I2701024		MID CAROLINA ELECTRIC CO	525392		23.37		U
07/14/2026	INNI	I2701742		BLUE GRANITE WATER COMPANY	525392		2.08		U
ENDING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	2,340.00	254.23	600.00	
BEGINNING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525393	6,391.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/01/2026	INNI	I2700478		MID CAROLINA ELECTRIC CO	525393		566.20		U
07/07/2026	INNI	I2701492		JOINT MUNICIPAL WATER AND S	525393		101.44		U
ENDING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	6,391.00	667.64	2,000.00	
BEGINNING BALANCE:				Util / FS / Cedar Grove	525394	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525394	7,774.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/07/2026	INNI	I2701561		TOWN OF LEXINGTON	525394		87.06		U
07/10/2026	INNI	I2700882		MID CAROLINA ELECTRIC CO	525394		517.49		U
ENDING BALANCE:				Util / FS / Cedar Grove	525394	7,774.00	604.55	1,500.00	
BEGINNING BALANCE:				Util / FS / Corley Mill	525395	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525395	12,000.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/07/2026	INNI	I2701560		TOWN OF LEXINGTON	525395		328.60		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525395		746.70		U
ENDING BALANCE:				Util / FS / Corley Mill	525395	12,000.00	1,075.30	2,000.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	400,000.00			U
07/01/2026	PORD	P2700036		FLEETCOR TECHNOLOGIES	525400			14,000.00	U
07/06/2026	INEI	I2701381		FLEETCOR TECHNOLOGIES	525400		522.17		U
07/06/2026	INEI	I2701381		FLEETCOR TECHNOLOGIES	525400			-522.17	U
07/13/2026	INEI	I2701382		FLEETCOR TECHNOLOGIES	525400		341.40		U
07/13/2026	INEI	I2701382		FLEETCOR TECHNOLOGIES	525400			-341.40	U
07/20/2026	INEI	I2701383		FLEETCOR TECHNOLOGIES	525400			-464.32	U
07/20/2026	INEI	I2701383		FLEETCOR TECHNOLOGIES	525400		464.32		U
07/27/2026	INEI	I2701874		FLEETCOR TECHNOLOGIES	525400			-411.61	U
07/27/2026	INEI	I2701874		FLEETCOR TECHNOLOGIES	525400		411.61		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	400,000.00	1,739.50	12,260.50	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525430	100.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	100.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	108,400.00			U
07/01/2026	PORD	P2700226		TYLER BROTHERS WORKSHOE & B	525600			15,000.00	U
07/01/2026	PORD	P2700232		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2026	PORD	P2700237		SCHOOL CUTS	525600			3,000.00	U
07/01/2026	PORD	P2700239		VICTORY STEEL LLC	525600			5,000.00	U
07/01/2026	PORD	P2700248		GALLS LLC	525600			50,000.00	U
07/04/2026	INEI	I2701155		GALLS LLC	525600			-2,613.58	U
07/04/2026	INEI	I2701155		GALLS LLC	525600		2,613.58		U
07/07/2026	PORD	P2700561		GALLS LLC	525600			20,000.00	U
07/17/2026	PORD	P2700637		GALLS LLC	525600			164.78	U
07/17/2026	PORD	P2700637		GALLS LLC	525600			1,123.50	U
07/17/2026	PORD	P2700637		GALLS LLC	525600			936.25	U
07/17/2026	PORD	P2700637		GALLS LLC	525600			164.78	U
07/17/2026	PORD	P2700637		GALLS LLC	525600			164.78	U
07/17/2026	PORD	P2700637		GALLS LLC	525600			70.62	U
07/17/2026	PORD	P2700637		GALLS LLC	525600			94.16	U
07/17/2026	PORD	P2700637		GALLS LLC	525600			235.40	U
07/17/2026	PORD	P2700637		GALLS LLC	525600			1,123.50	U
07/17/2026	PORD	P2700637		GALLS LLC	525600			374.50	U
07/17/2026	PORD	P2700637		GALLS LLC	525600			1,123.50	U
07/20/2026	INEI	I2702312		GALLS LLC	525600			-308.15	U
07/20/2026	INEI	I2702312		GALLS LLC	525600		308.15		U
07/22/2026	INEI	I2703443		GALLS LLC	525600		303.42		U
07/22/2026	INEI	I2703443		GALLS LLC	525600			-303.42	U
07/22/2026	INEI	I2703444		GALLS LLC	525600		118.53		U
07/22/2026	INEI	I2703444		GALLS LLC	525600			-118.53	U
07/22/2026	INEI	I2703445		GALLS LLC	525600		123.26		U
07/22/2026	INEI	I2703445		GALLS LLC	525600			-123.26	U
07/22/2026	INEI	I2703447		GALLS LLC	525600		948.53		U
07/22/2026	INEI	I2703447		GALLS LLC	525600			-948.53	U
07/23/2026	INEI	I2702176		TYLER BROTHERS WORKSHOE & B	525600			-4,423.52	U

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				GF / County Ordinary	1000				
07/23/2026	INEI	I2702176		TYLER BROTHERS WORKSHOE & B	525600		4,423.52		U
07/25/2026	INEI	I2703449		GALLS LLC	525600		296.33		U
07/25/2026	INEI	I2703449		GALLS LLC	525600			-296.33	U
07/28/2026	INEI	I2702749		SCHOOL CUTS	525600			-911.75	U
07/28/2026	INEI	I2702749		SCHOOL CUTS	525600		911.75		U
07/29/2026	INEI	I2702603		EIDSON'S CUSTOM EMBROIDERY	525600			-1,442.36	U
07/29/2026	INEI	I2702603		EIDSON'S CUSTOM EMBROIDERY	525600		1,442.36		U
07/30/2026	ICEI	I2703412		SCHOOL CUTS	525600			1,711.44	U
07/30/2026	ICEI	I2703412		SCHOOL CUTS	525600		-1,711.44		U
07/30/2026	INEI	I2703412		SCHOOL CUTS	525600		1,171.44		U
07/30/2026	INEI	I2703412		SCHOOL CUTS	525600			-1,711.44	U
07/30/2026	INEI	I2703412		SCHOOL CUTS	525600		1,711.44		U
07/30/2026	INEI	I2703412		SCHOOL CUTS	525600			-1,171.44	U
07/31/2026	PORD	P2701032		READS UNIFORMS LLC	525600			638.47	U
07/31/2026	PORD	P2701032		READS UNIFORMS LLC	525600			339.10	U
07/31/2026	PORD	P2701032		READS UNIFORMS LLC	525600			588.97	U
07/31/2026	PORD	P2701032		READS UNIFORMS LLC	525600			769.92	U
ENDING BALANCE:				Uniforms & Clothing	525600	108,400.00	12,660.87	93,251.36	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525700	4,000.00			U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	525700		49.75		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	525700		710.70		U
ENDING BALANCE:				Employee Service Awards	525700	4,000.00	760.45	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	1.00			U
07/01/2026	PORD	P2700236		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/21/2026	INEI	I2700869		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
07/21/2026	INEI	I2700869		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
ENDING BALANCE:				Licenses & Permits	526500	1.00	1.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	538000	500.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	37,500.00			U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	540000		169.05		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	540000		106.30		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	540000		158.36		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	540000		294.21		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	540000		143.38		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	540000		416.46		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	540000		235.34		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	540000		236.43		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	540000		410.12		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	540000		133.01		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	37,500.00	2,302.66	0.00	
BEGINNING BALANCE:				Fire Hose	540020	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540020	40,000.00			U
ENDING BALANCE:				Fire Hose	540020	40,000.00	0.00	0.00	
BEGINNING BALANCE:				Fire Ground & Special Equipment	540021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540021	49,675.00			U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	49,675.00	0.00	0.00	
BEGINNING BALANCE:				Personal Protective Equipment	540022	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540022	234,758.00			U
07/01/2026	PORD	P2700225		NEWTONS FIRE & SAFETY EQUIP	540022			50,000.00	U
07/01/2026	PORD	P2700251		NEWTONS FIRE & SAFETY EQUIP	540022			60,000.00	U
ENDING BALANCE:				Personal Protective Equipment	540022	234,758.00	0.00	110,000.00	
BEGINNING BALANCE:				Haz-Mat Equipment	540024	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540024	40,045.00			U
ENDING BALANCE:				Haz-Mat Equipment	540024	40,045.00	0.00	0.00	
BEGINNING BALANCE:				Fire Station Appliances	540026	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540026	10,000.00			U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	540026		1,484.46		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Fire Station Appliances	540026	10,000.00	1,484.46	0.00	
BEGINNING BALANCE:				(1) Pickup Truck - Repl	5AR404	0.00	0.00	0.00	
07/30/2026	PORD	P2700970		WOODS & WATER OUTDOOR SUPPL	5AR404			96.30	U
07/30/2026	INEI	I2701718		WOODS & WATER OUTDOOR SUPPL	5AR404			-96.30	U
07/30/2026	INEI	I2701718		WOODS & WATER OUTDOOR SUPPL	5AR404		96.30		U
ENDING BALANCE:				(1) Pickup Truck - Repl	5AR404	0.00	96.30	0.00	
BEGINNING BALANCE:				(1) Aerial Ladder - Rpl	5AS134	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS134	2,500,000.00			U
07/07/2026	PORD	P2700831		SPARTAN FIRE AND EMERGENCY	5AS134			2,000.00	U
07/07/2026	PORD	P2700831		SPARTAN FIRE AND EMERGENCY	5AS134			279,448.00	U
07/07/2026	PORD	P2700831		SPARTAN FIRE AND EMERGENCY	5AS134			7,642.86	U
07/07/2026	PORD	P2700831		SPARTAN FIRE AND EMERGENCY	5AS134			2,210,909.14	U
ENDING BALANCE:				(1) Aerial Ladder - Rpl	5AS134	2,500,000.00	0.00	2,500,000.00	
BEGINNING BALANCE:				(1) Pumper Engine - Rpl	5AS135	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS135	1,250,000.00			U
07/07/2026	PORD	P2700832		SPARTAN FIRE AND EMERGENCY	5AS135			2,000.00	U
07/07/2026	PORD	P2700832		SPARTAN FIRE AND EMERGENCY	5AS135			156,425.00	U
07/07/2026	PORD	P2700832		SPARTAN FIRE AND EMERGENCY	5AS135			7,642.86	U
07/07/2026	PORD	P2700832		SPARTAN FIRE AND EMERGENCY	5AS135			1,083,932.14	U
ENDING BALANCE:				(1) Pumper Engine - Rpl	5AS135	1,250,000.00	0.00	1,250,000.00	
BEGINNING BALANCE:				(44) Adv Rugged Fire Tablets (F5C)	5AS136	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS136	303,776.00			U
ENDING BALANCE:				(44) Adv Rugged Fire Tablets (F5C)	5AS136	303,776.00	0.00	0.00	
BEGINNING BALANCE:				Generator - Lexington F/S - Rpl	5AS137	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS137	165,850.00			U
07/29/2026	PORD	P2700944		SOUTH TECH SYSTEMS INC	5AS137			10,000.00	U
07/29/2026	PORD	P2700944		SOUTH TECH SYSTEMS INC	5AS137			125,000.00	U
ENDING BALANCE:				Generator - Lexington F/S - Rpl	5AS137	165,850.00	0.00	135,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Pickup - Rpl	5AS138	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS138	86,000.00			U
ENDING BALANCE:				(1) Pickup - Rpl	5AS138	86,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) SUV	5AS139	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS139	86,000.00			U
ENDING BALANCE:				(1) SUV	5AS139	86,000.00	0.00	0.00	
BEGINNING BALANCE:				Proxy Card Reader Program	5AS140	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS140	40,000.00			U
ENDING BALANCE:				Proxy Card Reader Program	5AS140	40,000.00	0.00	0.00	
BEGINNING BALANCE:				Hurst Tool Equipment	5AS141	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS141	39,590.00			U
07/17/2026	PORD	P2700638		NEWTONS FIRE & SAFETY EQUIP	5AS141			0.00	U
07/17/2026	PORD	P2700638		NEWTONS FIRE & SAFETY EQUIP	5AS141			16,092.50	U
07/17/2026	PORD	P2700638		NEWTONS FIRE & SAFETY EQUIP	5AS141			11,502.23	U
07/17/2026	PORD	P2700638		NEWTONS FIRE & SAFETY EQUIP	5AS141			10,408.85	U
ENDING BALANCE:				Hurst Tool Equipment	5AS141	39,590.00	0.00	38,003.58	
BEGINNING BALANCE:				(23) Standard PC (F1) - Rpl	5AS142	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS142	37,421.00			U
ENDING BALANCE:				(23) Standard PC (F1) - Rpl	5AS142	37,421.00	0.00	0.00	
BEGINNING BALANCE:				(5) Mobile Radios - Rpl	5AS143	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS143	35,000.00			U
07/21/2026	PORD	P2700662		MOTOROLA INC	5AS143			32,688.07	U
07/30/2026	INEI	I2702823		MOTOROLA INC	5AS143		32,688.07		U
07/30/2026	INEI	I2702823		MOTOROLA INC	5AS143			-32,688.07	U
ENDING BALANCE:				(5) Mobile Radios - Rpl	5AS143	35,000.00	32,688.07	0.00	
BEGINNING BALANCE:				(45) Portable Suction Kits	5AS144	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS144	33,585.00			U
ENDING BALANCE:				(45) Portable Suction Kits	5AS144	33,585.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Gear Washers/Extractors	5AS145	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS145	30,800.00			U
ENDING BALANCE:				(2) Gear Washers/Extractors	5AS145	30,800.00	0.00	0.00	
BEGINNING BALANCE:				Headsets - Rpl	5AS146	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS146	26,145.00			U
ENDING BALANCE:				Headsets - Rpl	5AS146	26,145.00	0.00	0.00	
BEGINNING BALANCE:				(5) Ice Machines - Rpl	5AS147	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS147	25,000.00			U
ENDING BALANCE:				(5) Ice Machines - Rpl	5AS147	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Garage Door Motors	5AS148	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS148	25,000.00			U
ENDING BALANCE:				Garage Door Motors	5AS148	25,000.00	0.00	0.00	
BEGINNING BALANCE:				(18) Lockers (Yr 2 of 2) - Rpl	5AS149	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS149	23,400.00			U
ENDING BALANCE:				(18) Lockers (Yr 2 of 2) - Rpl	5AS149	23,400.00	0.00	0.00	
BEGINNING BALANCE:				(5) Standard Laptops (F3) - Rpl	5AS150	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS150	12,550.00			U
ENDING BALANCE:				(5) Standard Laptops (F3) - Rpl	5AS150	12,550.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio	5AS151	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS151	7,500.00			U
07/21/2026	PORD	P2700669		MOTOROLA INC	5AS151			342.10	U
07/21/2026	PORD	P2700669		MOTOROLA INC	5AS151			642.00	U
07/21/2026	PORD	P2700669		MOTOROLA INC	5AS151			6,472.22	U
ENDING BALANCE:				(1) 800 MHz Radio	5AS151	7,500.00	0.00	7,456.32	
BEGINNING BALANCE:				(1) 800 MHz Radio	5AS152	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS152	7,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2026	PORD	P2700669		MOTOROLA INC	5AS152			342.10	U
07/21/2026	PORD	P2700669		MOTOROLA INC	5AS152			642.00	U
07/21/2026	PORD	P2700669		MOTOROLA INC	5AS152			6,472.22	U
ENDING BALANCE:		(1)	800 MHz Radio		5AS152	7,500.00	0.00	7,456.32	
BEGINNING BALANCE:		(1)	Adv Rugged Fire Tablet (F5C)		5AS153	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS153	6,904.00			U
ENDING BALANCE:		(1)	Adv Rugged Fire Tablet (F5C)		5AS153	6,904.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Adv Rugged Fire Tablet (F5C)		5AS154	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS154	6,904.00			U
ENDING BALANCE:		(1)	Adv Rugged Fire Tablet (F5C)		5AS154	6,904.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Laptop (F3) w/Dock/Monitor		5AS155	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS155	2,510.00			U
ENDING BALANCE:		(1)	Laptop (F3) w/Dock/Monitor		5AS155	2,510.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Standard PC (F1) w/ 24" Monitor		5AS156	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS156	1,557.00			U
ENDING BALANCE:		(1)	Standard PC (F1) w/ 24" Monitor		5AS156	1,557.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Adv Rugged Fire Tablets (F5C)		5AS157	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS157	12,188.00			U
ENDING BALANCE:		(2)	Adv Rugged Fire Tablets (F5C)		5AS157	12,188.00	0.00	0.00	
BEGINNING BALANCE:			Station Pad Rpl - (Yr 1 of 1)		5AS158	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS158	142,445.00			U
ENDING BALANCE:			Station Pad Rpl - (Yr 1 of 1)		5AS158	142,445.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Pickup		5AS284	0.00	0.00	0.00	
ENDING BALANCE:		(1)	Pickup		5AS284	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Upgrade Training Facility	5SF013	0.00	0.00	0.00	
ENDING BALANCE:				Upgrade Training Facility	5SF013	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	28,998,707.00	1,580,986.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,900,709.00	815,296.19	5,208,551.18	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				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	
BEGINNING BALANCE:				16 WIRELESS ACCESS PTS (BALL PK RD)	5AF013	0.00	0.00	0.00	
ENDING BALANCE:				16 WIRELESS ACCESS PTS (BALL PK RD)	5AF013	0.00	0.00	0.00	
BEGINNING BALANCE:				Upgrade Training Facility	5SF013	0.00	0.00	0.00	
07/28/2026	PORD	P2701041		CDW GOVERNMENT LLC	5SF013			5,995.09	U
07/28/2026	PORD	P2701041		CDW GOVERNMENT LLC	5SF013			860.90	U
07/28/2026	PORD	P2701041		CDW GOVERNMENT LLC	5SF013			2,985.25	U
07/28/2026	REQP	R2700108		RHONDA DOTMAN	5SF013			236.19	U
07/28/2026	REQP	R2700108		RHONDA DOTMAN	5SF013			1,205.10	U
07/29/2026	RCQP	R2700108		RHONDA DOTMAN	5SF013			-236.19	U
07/29/2026	RCQP	R2700108		RHONDA DOTMAN	5SF013			-1,205.10	U
07/29/2026	PORD	P2701006		SOUTH TECH SYSTEMS INC	5SF013			16,269.00	U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	5SF013		192.50		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	5SF013		1,173.26		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5SF013		953.96		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	5SF013		22.28		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	5SF013		106.92		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	5SF013		171.03		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5SF013		203.25		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5SF013		40.32		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5SF013		942.66		U
ENDING BALANCE:				Upgrade Training Facility	5SF013	0.00	3,806.18	26,110.24	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,806.18	26,110.24	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		23,564.22		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		59,050.92		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	82,615.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	82,615.14	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	28,998,707.00	1,663,601.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,900,709.00	819,102.37	5,234,661.42	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410000	27,529,345.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	410000		4.69		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	410000		12,973.57		U
ENDING BALANCE:				Current Property Taxes	410000	27,529,345.00	12,978.26	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410500	975,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	975,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410520	130,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	130,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410530	138,338.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	410530		735.13		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	138,338.00	735.13	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	411000	4,023,355.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411000		-121.21		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411000		-8,204.35		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411000		383,344.86		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411000		16,985.18		U
ENDING BALANCE:				Current Vehicle Taxes	411000	4,023,355.00	392,004.48	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	411050	549,964.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411050		-111.28		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411050		-1,102.24		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411050		44,198.88		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411050		3,431.11		U
ENDING BALANCE:				Watercraft Property Taxes	411050	549,964.00	46,416.47	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	412000	30,000.00			U
ENDING BALANCE:				Current Tax Penalties	412000	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	413000	500,000.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	413000		-2,732.40		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	413000		-22,687.00		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	413000		111,417.84		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	413000		4,802.61		U
ENDING BALANCE:				Delinquent Taxes	413000	500,000.00	90,801.05	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	414000	95,000.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	414000		333.28		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	414000		-141.50		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	414000		9,733.09		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	95,000.00	9,924.87	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417100	1,000,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,000,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700386		JUL 26 REVENUES	417120		447.09		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	447.09	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417130	80,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	80,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	418000	110,000.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	418000		1,408.44		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	CR05	J2700386		JUL 26 REVENUES	418000		6,103.17		U
ENDING BALANCE:				Motor Carrier Payments	418000	110,000.00	7,511.61	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	418100	30,000.00			U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	419000	43,771.00			U
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	0.00	0.00	
BEGINNING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430510	53,000.00			U
ENDING BALANCE:				City of Cola - Fire Protection Chg	430510	53,000.00	0.00	0.00	
BEGINNING BALANCE:				Fire Service Permit Fee	430511	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430511	60,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	430511		2,790.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	430511		2,790.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	430511		-2,790.00		U
ENDING BALANCE:				Fire Service Permit Fee	430511	60,000.00	2,790.00	0.00	
BEGINNING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438101	5,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	438101		160.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	438101		160.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	438101		-160.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	5,000.00	160.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Fire Service	438920	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438920	30,000.00			U
ENDING BALANCE:				Equipment Sales - Fire Service	438920	30,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FS / HAZMAT Incident Fines	447500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	447500	10,000.00			U
ENDING BALANCE:				FS / HAZMAT Incident Fines	447500	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Gifts & Donations - Fire Service	469120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	469120	1,000.00			U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	1,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	59,567.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	59,567.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	994.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	994.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	162,723.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	162,723.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	52,647.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	52,647.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519901	865,159.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	865,159.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/23/2026	BD02	J2700316		TAN 27-013	529903	-30,883.00			U
ENDING BALANCE:				Contingency	529903	-30,883.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Bunker Gear Contingency	549919	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	549919	300,000.00			U
ENDING BALANCE:				Bunker Gear Contingency	549919	300,000.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	35,393,773.00	563,768.96	0.00	
				PERSONAL SERVICES	06	1,141,090.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	269,117.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	940,363.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		10,850.35		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		37,214.76		U
ENDING BALANCE:				Salaries & Wages	510100	940,363.00	48,065.11	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510101	11,632.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510101		2,907.87		U
ENDING BALANCE:				State Supplement	510101	11,632.00	2,907.87	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	45,180.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		398.28		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		1,255.31		U
ENDING BALANCE:				Part Time	510300	45,180.00	1,653.59	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	68,656.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		793.87		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		2,942.90		U
ENDING BALANCE:				FICA - Employer's Portion	511112	68,656.00	3,736.77	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	185,076.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		2,013.82		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		7,446.77		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	185,076.00	9,460.59	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	157,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		13,125.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	157,500.00	13,125.00	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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	5,955.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		64.65		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		303.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,955.00	368.19	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		73.92		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		232.99		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	306.91	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	17,338.00			U
07/29/2026	BD02	J2700346		TAN 27-018	520100	-2,270.00			U
ENDING BALANCE:				Contracted Maintenance	520100	15,068.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	83,320.00			U
07/01/2026	INEI	I2702714		DICKERSON CHILDREN'S ADVOCA	520200			-20,830.00	U
07/01/2026	INEI	I2702714		DICKERSON CHILDREN'S ADVOCA	520200		20,830.00		U
07/01/2026	PORD	P2700914		DICKERSON CHILDREN'S ADVOCA	520200			83,320.00	U
ENDING BALANCE:				Contracted Services	520200	83,320.00	20,830.00	62,490.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	5,130.00			U
07/01/2026	PORD	P2701280		LEXIS NEXIS RISK DATA MANAG	520702			2,830.20	U
07/30/2026	INEI	I2703341		LEXIS NEXIS RISK DATA MANAG	520702			-227.03	U
07/30/2026	INEI	I2703341		LEXIS NEXIS RISK DATA MANAG	520702		227.03		U
ENDING BALANCE:				Technical Currency & Support	520702	5,130.00	227.03	2,603.17	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	1,380.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			1,048.80	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-1,048.80	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			1,048.80	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		1,122.22		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-1,122.22	U
ENDING BALANCE:				Software Subscriptions	520710	1,380.00	1,122.22	-73.42	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	20,000.00			U
07/06/2026	ISSU	U2700002		CLERK OF COURT	521000		26.99		U
07/09/2026	ISSU	U2700079		CLERK OF COURT - PRINT SHOP	521000		416.53		U
07/09/2026	ISSU	U2700095		CLERK OF COURT	521000		11.95		U
07/15/2026	ISSU	U2700141		CLERK OF COURT	521000		497.23		U
07/21/2026	PORD	P2700653		ACADEMIC SUPPLIER	521000			125.10	U
07/21/2026	PORD	P2700664		ACADEMIC SUPPLIER	521000			337.56	U
07/21/2026	PORD	P2700664		ACADEMIC SUPPLIER	521000			337.56	U
07/21/2026	PORD	P2700664		ACADEMIC SUPPLIER	521000			337.56	U
07/21/2026	PORD	P2700674		ACADEMIC SUPPLIER	521000			476.51	U
07/23/2026	ISSU	U2700244		CLERK OF COURT	521000		0.01		U
07/30/2026	PORD	P2701061		SECURITY ENGINEERED MACHINE	521000			205.78	U
07/31/2026	ISSU	U2700362		CLERK OF COURT	521000		59.02		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521000		24.26		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521000		70.87		U
ENDING BALANCE:				Office Supplies	521000	20,000.00	1,106.86	1,820.07	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	7,000.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		961.97		U
ENDING BALANCE:				Duplicating	521100	7,000.00	961.97	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	2,500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	127,680.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	127,680.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	3,005.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		3,248.69		U
ENDING BALANCE:				Building Insurance	524000	3,005.00	3,248.69	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	2,133.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		2,430.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,133.00	2,430.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	1,863.00			U
ENDING BALANCE:				Surety Bonds	524202	1,863.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	5,700.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		474.33		U
ENDING BALANCE:				Telephone	525000	5,700.00	474.33	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	3,000.00			U
07/01/2026	PORD	P2700997		VERIZON WIRELESS	525021			2,522.04	U
07/23/2026	INEI	I2702856		VERIZON WIRELESS	525021		191.50		U
07/23/2026	INEI	I2702856		VERIZON WIRELESS	525021			-191.50	U
ENDING BALANCE:				Smart Phone Charges	525021	3,000.00	191.50	2,330.54	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	7,748.00			U
ENDING BALANCE:				E-mail Service Charges	525041	7,748.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	27,000.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		341.71		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		2,263.68		U
ENDING BALANCE:				Postage	525100	27,000.00	2,605.39	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	5,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	400.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	400.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525301	300.00			U
07/07/2026	INNI	I2701567		TOWN OF LEXINGTON	525301		32.30		U
ENDING BALANCE:				Util / Courthouse	525301	300.00	32.30	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525389	80,000.00			U
07/07/2026	INNI	I2701581		TOWN OF LEXINGTON	525389		143.13		U
07/07/2026	INNI	I2701582		TOWN OF LEXINGTON	525389		114.12		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525389		7,418.81		U
ENDING BALANCE:				Util / Judicial Center	525389	80,000.00	7,676.06	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527010	100,000.00			U
07/30/2026	JE20	J2700348		PA 27-005 (Jury Pay - 7/27/	527010		2,736.00		U
07/30/2026	JE20	J2700348		PA 27-005 (Jury Pay - 7/21/	527010		1,965.00		U
07/30/2026	JE20	J2700348		PA 27-005 (Jury Pay - 7/13/	527010		316.72		U
07/30/2026	JE20	J2700348		PA 27-005 (Jury Pay - 7/10/	527010		2,433.74		U
07/30/2026	JE20	J2700348		PA 27-005 (Jury Pay - 7/30/	527010		205.18		U
07/31/2026	JE20	J2700617		PCard-LISA COMER	527010		73.98		U
07/31/2026	JE20	J2700617		PCard-LISA COMER	527010		361.64		U
07/31/2026	JE20	J2700617		PCard-LISA COMER	527010		343.16		U
07/31/2026	JE20	J2700617		PCard-LISA COMER	527010		215.86		U
07/31/2026	JE20	J2700617		PCard-LISA COMER	527010		343.16		U
07/31/2026	JE20	J2700617		PCard-LISA COMER	527010		202.89		U
ENDING BALANCE:				Jury Pay and Expenses	527010	100,000.00	9,197.33	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		0.09		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.09	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	8,800.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	8,800.00	0.00	0.00	
BEGINNING BALANCE:				Renovation-2nd Fl- Addt'l Courtroom	5AR157	0.00	0.00	0.00	
07/21/2026	PORD	P2700677		SOUTH TECH SYSTEMS INC	5AR157			93.00	U
07/21/2026	PORD	P2700677		SOUTH TECH SYSTEMS INC	5AR157			2,708.00	U
07/22/2026	PORD	P2700691		CTS COMMERCIAL MILLWORK LLC	5AR157			375.00	U
07/22/2026	PORD	P2700691		CTS COMMERCIAL MILLWORK LLC	5AR157			2,612.00	U
07/22/2026	PORD	P2700691		CTS COMMERCIAL MILLWORK LLC	5AR157			8,956.00	U
ENDING BALANCE:				Renovation-2nd Fl- Addt'l Courtroom	5AR157	0.00	0.00	14,744.00	
BEGINNING BALANCE:				(4) Standard PC AIO (F1A) - Rpl	5AS159	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS159	6,208.00			U
ENDING BALANCE:				(4) Standard PC AIO (F1A) - Rpl	5AS159	6,208.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Standard Laptop (F3) - Rpl	5AS160	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS160	2,307.00			U
ENDING BALANCE:				(1) Standard Laptop (F3) - Rpl	5AS160	2,307.00	0.00	0.00	
BEGINNING BALANCE:				Renovations - 4th Floor Office	5AS161	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS161	25,000.00			U
ENDING BALANCE:				Renovations - 4th Floor Office	5AS161	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Digitize Microfiche/Microfilm	5AS162	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS162	132,000.00			U
ENDING BALANCE:				Digitize Microfiche/Microfilm	5AS162	132,000.00	0.00	0.00	
BEGINNING BALANCE:				Upgrade 4th Fl Courtroom AV Equip	5AS163	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS163	126,230.00			U
07/29/2026	BD02	J2700346		TAN 27-018	5AS163	2,270.00			U
ENDING BALANCE:				Upgrade 4th Fl Courtroom AV Equip	5AS163	128,500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,414,362.00	79,624.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	805,592.00	50,103.77	83,914.36	

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				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	271,927.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		2,427.49		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		8,360.95		U
ENDING BALANCE:				Salaries & Wages	510100	271,927.00	10,788.44	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	62,833.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		222.12		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		762.61		U
ENDING BALANCE:				Part Time	510300	62,833.00	984.73	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	23,048.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		193.89		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		668.56		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,048.00	862.45	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	62,132.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		491.78		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,693.32		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	62,132.00	2,185.10	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	52,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		4,375.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	52,500.00	4,375.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	1,037.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		8.21		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		28.28		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,037.00	36.49	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	20,000.00			U
07/13/2026	INNI	CR270113		EXTRA DUTY SOLUTIONS	520200		641.30		U
07/27/2026	INNI	CR270153		EXTRA DUTY SOLUTIONS	520200		641.30		U
ENDING BALANCE:				Contracted Services	520200	20,000.00	1,282.60	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	387.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		250.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	387.00	250.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	51.00			U
ENDING BALANCE:				Surety Bonds	524202	51.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,690.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		91.73		U
ENDING BALANCE:				Telephone	525000	1,690.00	91.73	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	1,239.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,239.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	811000	536,918.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	536,918.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to CoC/Title IV-D Incentive	812412	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812412	1,839,927.00			U
ENDING BALANCE:				Op Trn to CoC/Title IV-D Incentive	812412	1,839,927.00	0.00	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	473,477.00	19,232.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	24,167.00	1,624.33	0.00	
				OTHER FINANCING (SOURCES) USES	08	2,376,845.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,381.82		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		4,605.91		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,987.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,987.73	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,887,839.00	104,843.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	829,759.00	51,728.10	83,914.36	
				OTHER FINANCING (SOURCES) USES	08	2,376,845.00	0.00	0.00	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	303,556.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		2,724.24		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		9,457.39		U
ENDING BALANCE:				Salaries & Wages	510100	303,556.00	12,181.63	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	20,900.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		193.52		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		673.87		U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,900.00	867.39	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	56,340.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		505.62		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,755.30		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	56,340.00	2,260.92	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	61,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		5,104.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	61,250.00	5,104.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	940.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		8.81		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		30.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	940.00	39.37	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520510	3,500.00			U
ENDING BALANCE:				Interpreting Services	520510	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	2,100.00			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
				GF / County Ordinary	1000				
ENDING BALANCE:				Technical Currency & Support	520702	2,100.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	760.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			367.08	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-367.08	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			367.08	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		392.78		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-392.78	U
ENDING BALANCE:				Software Subscriptions	520710	760.00	392.78	-25.70	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	8,600.00			U
07/13/2026	PORD	P2700532		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
07/13/2026	PORD	P2700532		SMITH RUBBER STAMPS & SEALS	521000			57.78	U
07/13/2026	PORD	P2700532		SMITH RUBBER STAMPS & SEALS	521000			9.10	U
07/13/2026	PORD	P2700533		SMITH RUBBER STAMPS & SEALS	521000			6.96	U
07/13/2026	PORD	P2700533		SMITH RUBBER STAMPS & SEALS	521000			53.50	U
07/20/2026	ISSU	U2700199		CLERK OF COURT FAMILY	521000		466.67		U
07/21/2026	INEI	I2702283		SMITH RUBBER STAMPS & SEALS	521000			-57.78	U
07/21/2026	INEI	I2702283		SMITH RUBBER STAMPS & SEALS	521000		57.78		U
07/21/2026	INEI	I2702283		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
07/21/2026	INEI	I2702283		SMITH RUBBER STAMPS & SEALS	521000		8.50		U
07/21/2026	INEI	I2702283		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
07/21/2026	INEI	I2702283		SMITH RUBBER STAMPS & SEALS	521000			-9.10	U
07/21/2026	INEI	I2702285		SMITH RUBBER STAMPS & SEALS	521000		6.50		U
07/21/2026	INEI	I2702285		SMITH RUBBER STAMPS & SEALS	521000			-6.96	U
07/21/2026	INEI	I2702285		SMITH RUBBER STAMPS & SEALS	521000			-53.50	U
07/21/2026	INEI	I2702285		SMITH RUBBER STAMPS & SEALS	521000		53.50		U
07/30/2026	PORD	P2700973		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
07/30/2026	PORD	P2700973		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521000		66.03		U
ENDING BALANCE:				Office Supplies	521000	8,600.00	680.38	25.68	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	3,400.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		459.32		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Duplicating	521100	3,400.00	459.32	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	200.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	200.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	60,800.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	60,800.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,800.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		2,092.83		U
ENDING BALANCE:				Building Insurance	524000	1,800.00	2,092.83	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	345.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		583.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	345.00	583.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	44.00			U
ENDING BALANCE:				Surety Bonds	524202	44.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524900	540.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524900		491.01		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	540.00	491.01	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	3,396.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		283.93		U
ENDING BALANCE:				Telephone	525000	3,396.00	283.93	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	3,812.00			U
ENDING BALANCE:				E-mail Service Charges	525041	3,812.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	250.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		4.20		U
ENDING BALANCE:				Postage	525100	250.00	4.20	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	50.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525389	47,500.00			U
07/07/2026	INNI	I2701581		TOWN OF LEXINGTON	525389		85.88		U
07/07/2026	INNI	I2701582		TOWN OF LEXINGTON	525389		68.47		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525389		4,451.28		U
ENDING BALANCE:				Util / Judicial Center	525389	47,500.00	4,605.63	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	50.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	50.00	0.00	0.00	
BEGINNING BALANCE:				(3) Standard PC AIO (F1A) - Rpl	5AS164	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS164	4,656.00			U
ENDING BALANCE:				(3) Standard PC AIO (F1A) - Rpl	5AS164	4,656.00	0.00	0.00	

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:				(2) Standard Laptops (F3) - Rpl	5AS165	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS165	4,614.00			U
ENDING BALANCE:				(2) Standard Laptops (F3) - Rpl	5AS165	4,614.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	442,986.00	20,453.48	0.00	
				GENERAL EXPENDITURES OPERATING	07	146,517.00	9,593.08	-0.02	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		334.05		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,113.55		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,447.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,447.60	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	442,986.00	21,901.08	0.00	
				GENERAL OPERATING EXPENDITURES	07	146,517.00	9,593.08	-0.02	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	3,105,246.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		35,742.43		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		125,249.49		U
ENDING BALANCE:				Salaries & Wages	510100	3,105,246.00	160,991.92	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		912.40		U
ENDING BALANCE:				Overtime	510200	0.00	912.40	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	213,796.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		2,587.51		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		9,151.58		U
ENDING BALANCE:				FICA - Employer's Portion	511112	213,796.00	11,739.09	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	546,824.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		6,293.33		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		22,224.07		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	546,824.00	28,517.40	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	33,770.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		389.66		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		1,363.62		U
ENDING BALANCE:				PORS - Employer's Portion	511114	33,770.00	1,753.28	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	358,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		29,895.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	358,750.00	29,895.83	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	16,323.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		187.35		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		659.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	16,323.00	846.96	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	25,252.00			U
07/01/2026	INEI	I2701713		WEST GROUP	520200			-1,333.99	U
07/01/2026	INEI	I2701713		WEST GROUP	520200		1,333.99		U
07/01/2026	PORD	P2700732		WEST GROUP	520200			18,052.00	U
ENDING BALANCE:				Contracted Services	520200	25,252.00	1,333.99	16,718.01	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	5,000.00			U
07/01/2026	PORD	P2700737		SERV A CUP COFFEE SERVICE L	520219			5,000.00	U
07/08/2026	INEI	I2701955		SERV A CUP COFFEE SERVICE L	520219		144.66		U
07/08/2026	INEI	I2701955		SERV A CUP COFFEE SERVICE L	520219			-144.66	U
07/27/2026	INEI	I2702734		SERV A CUP COFFEE SERVICE L	520219			-171.79	U
07/27/2026	INEI	I2702734		SERV A CUP COFFEE SERVICE L	520219		171.79		U
ENDING BALANCE:				Water and Other Beverage Service	520219	5,000.00	316.45	4,683.55	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	140,000.00			U
07/01/2026	INEI	I2701650		REMJ LLC	520300		5,833.00		U
07/01/2026	INEI	I2701650		REMJ LLC	520300			-5,833.00	U
07/01/2026	PORD	P2700738		REMJ LLC	520300			70,000.00	U
07/01/2026	PORD	P2700739		IKE CONSULTANTS, LLC	520300			70,000.00	U
07/15/2026	INEI	I2701358		IKE CONSULTANTS, LLC	520300			-5,833.33	U
07/15/2026	INEI	I2701358		IKE CONSULTANTS, LLC	520300		5,833.33		U
ENDING BALANCE:				Professional Services	520300	140,000.00	11,666.33	128,333.67	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520500	30,000.00			U
07/07/2026	INNI	CR270085		FRICK, JOYCE HOPE.	520500		292.50		U
07/09/2026	INNI	CR270117		FOREST LAKE TRAVEL INC	520500		962.40		U
07/12/2026	INNI	CR270097		MAYES, L SUZANNE	520500		81.66		U
07/13/2026	INNI	CR270127		LABESKY, MITCHELL MATTHEW.	520500		502.09		U

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				GF / County Ordinary	1000				
07/15/2026	INNI	CR270116		HAMPTON INN LEXINGTON	520500		420.92		U
07/22/2026	INNI	CR270131		BUTLER, DANIEL	520500		169.65		U
ENDING BALANCE:				Legal Services	520500	30,000.00	2,429.22	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520510	500.00			U
ENDING BALANCE:				Interpreting Services	520510	500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520700	500.00			U
07/01/2026	PORD	P2700740		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520703	114,483.00			U
07/01/2026	PORD	P2700799		DATA NETWORK SOLUTIONS	520703			7,797.78	U
07/01/2026	PORD	P2701258		PRO SYSTEMS INC	520703			245.00	U
07/01/2026	PORD	P2701258		PRO SYSTEMS INC	520703			300.00	U
07/01/2026	PORD	P2701258		PRO SYSTEMS INC	520703			235.00	U
07/01/2026	PORD	P2701258		PRO SYSTEMS INC	520703			800.00	U
07/01/2026	PORD	P2701258		PRO SYSTEMS INC	520703			150.00	U
07/01/2026	PORD	P2701258		PRO SYSTEMS INC	520703			300.00	U
07/01/2026	PORD	P2701258		PRO SYSTEMS INC	520703			235.00	U
07/01/2026	PORD	P2701258		PRO SYSTEMS INC	520703			245.00	U
07/01/2026	PORD	P2701258		PRO SYSTEMS INC	520703			245.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	114,483.00	0.00	10,552.78	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	389,252.00			U
07/07/2026	PORD	P2700588		SHI INTERNATIONAL CORP.	520710			4,574.75	U
07/21/2026	PORD	P2700673		DATA NETWORK SOLUTIONS	520710			5,548.00	U
07/21/2026	PORD	P2700675		DATA NETWORK SOLUTIONS	520710			23,500.00	U
07/21/2026	PORD	P2700675		DATA NETWORK SOLUTIONS	520710			8,370.00	U
07/21/2026	PORD	P2700675		DATA NETWORK SOLUTIONS	520710			9,702.00	U
07/21/2026	PORD	P2700675		DATA NETWORK SOLUTIONS	520710			36,652.00	U
07/21/2026	PORD	P2700675		DATA NETWORK SOLUTIONS	520710			8,226.00	U

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				GF / County Ordinary	1000				
07/21/2026	PORD	P2700675		DATA NETWORK SOLUTIONS	520710			19,393.00	U
07/27/2026	INEI	I2702733		SHI INTERNATIONAL CORP.	520710		4,574.75		U
07/27/2026	INEI	I2702733		SHI INTERNATIONAL CORP.	520710			-4,574.75	U
07/27/2026	INEI	I2702798		DATA NETWORK SOLUTIONS	520710		8,226.00		U
07/27/2026	INEI	I2702798		DATA NETWORK SOLUTIONS	520710			-36,652.00	U
07/27/2026	INEI	I2702798		DATA NETWORK SOLUTIONS	520710		36,652.00		U
07/27/2026	INEI	I2702798		DATA NETWORK SOLUTIONS	520710			-8,226.00	U
07/27/2026	INEI	I2702798		DATA NETWORK SOLUTIONS	520710		19,393.00		U
07/27/2026	INEI	I2702798		DATA NETWORK SOLUTIONS	520710			-19,393.00	U
07/27/2026	INEI	I2702798		DATA NETWORK SOLUTIONS	520710		9,702.00		U
07/27/2026	INEI	I2702798		DATA NETWORK SOLUTIONS	520710			-9,702.00	U
07/27/2026	INEI	I2702798		DATA NETWORK SOLUTIONS	520710		23,500.00		U
07/27/2026	INEI	I2702798		DATA NETWORK SOLUTIONS	520710			-23,500.00	U
07/27/2026	INEI	I2702798		DATA NETWORK SOLUTIONS	520710		8,370.00		U
07/27/2026	INEI	I2702798		DATA NETWORK SOLUTIONS	520710			-8,370.00	U
07/30/2026	PORD	P2700964		SHI INTERNATIONAL CORP.	520710			9,286.98	U
07/30/2026	PORD	P2700964		SHI INTERNATIONAL CORP.	520710			64,825.00	U
07/30/2026	PORD	P2700964		SHI INTERNATIONAL CORP.	520710			415.47	U
ENDING BALANCE:				Software Subscriptions	520710	389,252.00	110,417.75	80,075.45	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	34,647.00			U
07/02/2026	PORD	P2700338		OFFICE DEPOT INC	521000			72.67	U
07/02/2026	PORD	P2700339		DANA SAFETY SUPPLY	521000			8.56	U
07/02/2026	PORD	P2700339		DANA SAFETY SUPPLY	521000			83.46	U
07/02/2026	PORD	P2700339		DANA SAFETY SUPPLY	521000			83.46	U
07/02/2026	PORD	P2700340		SMITH RUBBER STAMPS & SEALS	521000			56.18	U
07/02/2026	PORD	P2700340		SMITH RUBBER STAMPS & SEALS	521000			5.30	U
07/07/2026	ISSU	U2700028		SOLICITOR	521000		111.84		U
07/28/2026	PORD	P2701026		STAPLES BUSINESS ADVANTAGE	521000			58.19	U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521000		-64.68		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521000		47.84		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521000		95.23		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521000		64.68		U
ENDING BALANCE:				Office Supplies	521000	34,647.00	254.91	367.82	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	9,281.00			U

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				GF / County Ordinary	1000				
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		1,308.08		U
ENDING BALANCE:				Duplicating	521100	9,281.00	1,308.08	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521206	600.00			U
ENDING BALANCE:				Training Supplies	521206	600.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	2,500.00			U
07/07/2026	ISSU	U2700047		FLEET- SOLICITOR- 42647	522300		26.34		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,500.00	26.34	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	132,736.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	132,736.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	4,554.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		28.36		U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		4,494.67		U
ENDING BALANCE:				Building Insurance	524000	4,554.00	4,523.03	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	4,480.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		4,532.00		U
ENDING BALANCE:				Vehicle Insurance	524100	4,480.00	4,532.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	747.00			U

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				GF / County Ordinary	1000				
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		677.62		U
ENDING BALANCE:				Comprehensive Insurance	524101	747.00	677.62	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	5,028.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		4,936.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,028.00	4,936.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	258.00			U
ENDING BALANCE:				Surety Bonds	524202	258.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524900	540.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524900		491.50		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	540.00	491.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	12,900.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		1,030.06		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		9.83		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		9.83		U
ENDING BALANCE:				Telephone	525000	12,900.00	1,049.72	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525003	18,533.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525003		1,036.29		U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	18,533.00	1,036.29	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	480.00			U
07/01/2026	PORD	P2700734		VERIZON WIRELESS	525004			480.00	U
07/23/2026	INEI	I2702913		VERIZON WIRELESS	525004		40.01		U
07/23/2026	INEI	I2702913		VERIZON WIRELESS	525004			-40.01	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				WAN Service Charges	525004	480.00	40.01	439.99	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	5,300.00			U
07/01/2026	PORD	P2700734		VERIZON WIRELESS	525021			5,300.00	U
07/23/2026	INEI	I2702913		VERIZON WIRELESS	525021		378.00		U
07/23/2026	INEI	I2702913		VERIZON WIRELESS	525021			-378.00	U
ENDING BALANCE:				Smart Phone Charges	525021	5,300.00	378.00	4,922.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	15,300.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		192.43		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		973.61		U
ENDING BALANCE:				Postage	525100	15,300.00	1,166.04	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	33,000.00			U
07/01/2026	INNI	CR270055		SOLICITORS ASSOCIATION OF S	525210		300.00		U
07/15/2026	INNI	TR28650		GOVERNMENT FINANCE OFFICERS	525210		275.00		U
07/17/2026	INNI	CR270106		SC COMMISSION ON CLE & SPEC	525210		75.00		U
07/20/2026	INNI	TR28651		GOVERNMENT FINANCE OFFICERS	525210		275.00		U
07/20/2026	INNI	TR28634A		TIBAI, KELLY	525210		1,729.24		U
07/20/2026	INNI	TR28636A		MAYES, L SUZANNE	525210		1,375.91		U
07/20/2026	INNI	TR28633A		NORTON, BRUCE	525210		1,467.11		U
07/20/2026	INNI	TR28632B		COX, JORDAN	525210		1,729.24		U
07/28/2026	INNI	TR29738		ASHLEY, JUSTIN	525210		200.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	33,000.00	7,426.50	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	11,058.00			U
07/01/2026	INNI	CR270056		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2026	INNI	CR270057		ROCIC	525230		500.00		U
07/17/2026	INNI	CR270103		SC BAR ASSOCIATION INC CLE	525230		127.50		U
07/27/2026	INNI	CR270161		SOLICITORS VICTIM ADVOCATES	525230		348.04		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	11,058.00	1,035.54	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525389	109,695.00			U
07/07/2026	INNI	I2701581		TOWN OF LEXINGTON	525389		193.23		U
07/07/2026	INNI	I2701582		TOWN OF LEXINGTON	525389		154.06		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525389		10,015.39		U
ENDING BALANCE:				Util / Judicial Center	525389	109,695.00	10,362.68	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	5,300.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,300.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	700.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	700.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525700	167.00			U
07/01/2026	PORD	P2700736		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,670.00			U
07/01/2026	PORD	P2700741		CABLE & CONNECTIONS INC	540000			300.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,670.00	0.00	300.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540010	1,500.00			U
ENDING BALANCE:				Minor Software	540010	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(35) Std Laptops (F3A) w/Dock - Rpl	5AS166	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS166	82,635.00			U
ENDING BALANCE:				(35) Std Laptops (F3A) w/Dock - Rpl	5AS166	82,635.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(70) Monitors (MI12) - Rpl	5AS167	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS167	14,630.00			U
07/22/2026	PORD	P2700687		DELL MARKETING LP	5AS167			13,200.38	U
07/30/2026	INEI	I2702155		DELL MARKETING LP	5AS167		13,200.37		U
07/30/2026	INEI	I2702155		DELL MARKETING LP	5AS167			-13,200.38	U
ENDING BALANCE:				(70) Monitors (MI12) - Rpl	5AS167	14,630.00	13,200.37	0.00	
BEGINNING BALANCE:				(1) Palo Alto Firewall - Rpl	5AS168	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS168	21,495.00			U
07/15/2026	PORD	P2700578		DATA NETWORK SOLUTIONS	5AS168			6,150.77	U
07/15/2026	PORD	P2700578		DATA NETWORK SOLUTIONS	5AS168			1,994.86	U
07/15/2026	PORD	P2700578		DATA NETWORK SOLUTIONS	5AS168			6,787.25	U
07/17/2026	INEI	I2701690		DATA NETWORK SOLUTIONS	5AS168			-6,787.25	U
07/17/2026	INEI	I2701690		DATA NETWORK SOLUTIONS	5AS168		6,787.25		U
07/17/2026	INEI	I2701690		DATA NETWORK SOLUTIONS	5AS168		1,994.86		U
07/17/2026	INEI	I2701690		DATA NETWORK SOLUTIONS	5AS168			-6,581.32	U
07/17/2026	INEI	I2701690		DATA NETWORK SOLUTIONS	5AS168		6,581.32		U
07/17/2026	INEI	I2701690		DATA NETWORK SOLUTIONS	5AS168			-1,994.86	U
07/30/2026	CORD	P2700578		DATA NETWORK SOLUTIONS	5AS168			430.55	U
ENDING BALANCE:				(1) Palo Alto Firewall - Rpl	5AS168	21,495.00	15,363.43	0.00	
BEGINNING BALANCE:				(1) Server & Storage Array	5AS169	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS169	175,538.00			U
07/28/2026	PORD	P2701089		DATA NETWORK SOLUTIONS	5AS169			29,400.56	U
07/28/2026	PORD	P2701089		DATA NETWORK SOLUTIONS	5AS169			4,839.27	U
07/28/2026	PORD	P2701089		DATA NETWORK SOLUTIONS	5AS169			5,400.00	U
07/28/2026	PORD	P2701089		DATA NETWORK SOLUTIONS	5AS169			30,069.81	U
07/28/2026	PORD	P2701089		DATA NETWORK SOLUTIONS	5AS169			632.41	U
ENDING BALANCE:				(1) Server & Storage Array	5AS169	175,538.00	0.00	70,342.05	
BEGINNING BALANCE:				(1) Wireless Presentation System	5AS170	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS170	5,056.00			U
ENDING BALANCE:				(1) Wireless Presentation System	5AS170	5,056.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812500	76,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	76,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812501	50,000.00			U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	50,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,274,709.00	234,656.88	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,415,815.00	193,971.80	317,402.32	
				OTHER FINANCING USES (SOURCES)	08	126,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	250.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		3.67		U
ENDING BALANCE:				Duplicating	521100	250.00	3.67	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524302	155.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	155.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	2,500.00			U
07/16/2026	INNI	CR270107		VELAZQUEZ, BROOKE	525210		183.46		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	183.46	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	270.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	270.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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		3,575.00	187.13	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	140,581.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		923.16		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		3,683.02		U
ENDING BALANCE:				Salaries & Wages	510100	140,581.00	4,606.18	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	10,754.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		66.60		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		266.97		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,754.00	333.57	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	26,092.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		171.34		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		683.56		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	26,092.00	854.90	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	26,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,187.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	26,250.00	2,187.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	520.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		3.42		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		13.63		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	520.00	17.05	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	8,898.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
ENDING BALANCE:				Personnel Contingency	519999	8,898.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	472.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		483.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	472.00	483.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	19.00			U
ENDING BALANCE:				Surety Bonds	524202	19.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	4,570.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,570.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	213,095.00	7,999.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,061.00	483.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	133,776.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,543.55		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		5,398.76		U
ENDING BALANCE:				Salaries & Wages	510100	133,776.00	6,942.31	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	10,234.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		110.13		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		386.51		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,234.00	496.64	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	24,829.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		286.48		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,002.01		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	24,829.00	1,288.49	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	1,458.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	495.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		5.71		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		19.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	495.00	25.68	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	8,467.00			U
ENDING BALANCE:				Personnel Contingency	519999	8,467.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
ENDING BALANCE:				Office Supplies	521000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	1,000.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		13.99		U
ENDING BALANCE:				Duplicating	521100	1,000.00	13.99	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	315.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		322.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	315.00	322.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	13.00			U
ENDING BALANCE:				Surety Bonds	524202	13.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524302	1,079.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,079.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	648.00			U
07/01/2026	PORD	P2700734		VERIZON WIRELESS	525021			648.00	U
07/23/2026	INEI	I2702913		VERIZON WIRELESS	525021		37.80		U
07/23/2026	INEI	I2702913		VERIZON WIRELESS	525021			-37.80	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	37.80	610.20	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	950.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		87.17		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		8.23		U
ENDING BALANCE:				Postage	525100	950.00	95.40	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	3,188.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,188.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	80.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	195,301.00	10,211.45	0.00	
				GENERAL EXPENDITURES OPERATING	07	8,473.00	469.19	610.20	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	529903	209,489.00			U
ENDING BALANCE:				Contingency	529903	209,489.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol / State Funds	812611	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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 EXPENDITURES	OPERATING07	209,489.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	50,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	1,046,245.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		6,876.32		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		24,266.65		U
ENDING BALANCE:				Salaries & Wages	510100	1,046,245.00	31,142.97	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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	80,038.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		505.26		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,785.47		U
ENDING BALANCE:				FICA - Employer's Portion	511112	80,038.00	2,290.73	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	194,183.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,276.22		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		4,503.91		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	194,183.00	5,780.13	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	131,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		5,833.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	131,250.00	5,833.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	3,871.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		24.56		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		86.73		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,871.00	111.29	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	66,217.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
ENDING BALANCE:				Personnel Contingency	519999	66,217.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	800.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		2,266.00		U
ENDING BALANCE:				Vehicle Insurance	524100	800.00	2,266.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	646.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		1,208.26		U
ENDING BALANCE:				Comprehensive Insurance	524101	646.00	1,208.26	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,985.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,066.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,985.00	1,066.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	95.00			U
ENDING BALANCE:				Surety Bonds	524202	95.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	21,419.00			U
07/20/2026	INNI	TR28635B		HUBBARD, RICK	525210		247.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	21,419.00	247.50	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	6,579.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,579.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	720.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	720.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812460	1,607.00			U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	1,607.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812500	99,178.00			U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	99,178.00	0.00	0.00	
BEGINNING BALANCE:				Op trn to Pre-Trial Intervention	812612	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812612	187,999.00			U
ENDING BALANCE:				Op trn to Pre-Trial Intervention	812612	187,999.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	1,521,804.00	45,158.45	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio 2612					
				GENERAL EXPENDITURES	OPERATING07	33,844.00	4,787.76	0.00	
				OTHER FINANCING USES	(SOURCES)08	288,784.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio 2612					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	209,092.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,976.52		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		6,794.89		U
ENDING BALANCE:				Salaries & Wages	510100	209,092.00	8,771.41	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	15,996.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		143.64		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		494.66		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,996.00	638.30	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	38,807.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		366.84		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,261.13		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	38,807.00	1,627.97	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	26,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	26,250.00	1,458.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	774.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		7.32		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		25.14		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	774.00	32.46	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	13,234.00			U
ENDING BALANCE:				Personnel Contingency	519999	13,234.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	400.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
ENDING BALANCE:				Office Supplies	521000	400.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	2,000.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		38.75		U
ENDING BALANCE:				Duplicating	521100	2,000.00	38.75	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	363.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		322.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	363.00	322.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	19.00			U
ENDING BALANCE:				Surety Bonds	524202	19.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524302	1,542.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,542.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	160.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	160.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	304,153.00	12,528.47	0.00	
				GENERAL EXPENDITURES	OPERATING 07	7,184.00	360.75	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	2,279.00			U
07/01/2026	INEI	I2701714		WEST GROUP	520200			-182.52	U
07/01/2026	INEI	I2701714		WEST GROUP	520200		182.52		U
07/01/2026	PORD	P2700780		WEST GROUP	520200			2,279.00	U
ENDING BALANCE:				Contracted Services	520200	2,279.00	182.52	2,096.48	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	1,500.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		74.60		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		40.49		U
ENDING BALANCE:				Postage	525100	1,500.00	115.09	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				GENERAL EXPENDITURES	OPERATING07	4,679.00	297.61	2,096.48	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro 2615					
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524302	309.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	309.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				GENERAL EXPENDITURES OPERATING07		659.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal 2616					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700304		TAN 27-003	529903	-9,907.00			U
ENDING BALANCE:				Contingency	529903	-9,907.00	0.00	0.00	
BEGINNING BALANCE:				Portable Desktop Livescan	5AS285	0.00	0.00	0.00	
07/01/2026	BD02	J2700304		TAN 27-003	5AS285	9,907.00			U
ENDING BALANCE:				Portable Desktop Livescan	5AS285	9,907.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	45,951.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		664.72		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		1,853.67		U
ENDING BALANCE:				Salaries & Wages	510100	45,951.00	2,518.39	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	3,515.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		48.63		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		135.80		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,515.00	184.43	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	8,529.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		123.38		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		344.04		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,529.00	467.42	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	8,750.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,750.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	170.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		2.46		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		6.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	170.00	9.32	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	2,908.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,908.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	100.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	75.00			U
ENDING BALANCE:				Duplicating	521100	75.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	315.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		161.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	315.00	161.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	7.00			U
ENDING BALANCE:				Surety Bonds	524202	7.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,600.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	69,823.00	3,179.56	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,097.00	161.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/15/2026	INNI	CR270089		HUBBARD, RICK	525230		178.50		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	178.50	0.00	
TOTAL FUND: 2640 LE/School District #4									
				GENERAL EXPENDITURES	OPERATING07	0.00	178.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SC Opioid Recovery Fund	2940				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	520300	70,000.00			U
ENDING BALANCE:				Professional Services	520300	70,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	521000	600.00			U
ENDING BALANCE:				Office Supplies	521000	600.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	521200	56,700.00			U
ENDING BALANCE:				Operating Supplies	521200	56,700.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	522300	500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	524100	800.00			U
ENDING BALANCE:				Vehicle Insurance	524100	800.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	524101	1,000.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	525210	3,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	525400	7,520.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	7,520.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SC Opioid Recovery Fund	2940				
BEGINNING BALANCE:				(2) Std Laptop (F3A) w/ Acc - New	5AS287	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	5AS287	5,002.00			U
ENDING BALANCE:				(2) Std Laptop (F3A) w/ Acc - New	5AS287	5,002.00	0.00	0.00	
BEGINNING BALANCE:				(1) 12-Passenger Van	5AS288	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	5AS288	63,018.00			U
ENDING BALANCE:				(1) 12-Passenger Van	5AS288	63,018.00	0.00	0.00	
TOTAL FUND: 2940 SC Opioid Recovery Fund									
				GENERAL EXPENDITURES	OPERATING07	208,140.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		3,825.75		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		12,943.71		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	16,769.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	16,769.46	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	6,578,885.00	330,503.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,899,016.00	200,896.74	320,109.00	
				OTHER FINANCING (SOURCES) USES	08	464,784.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services (Extradition)	520502	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520502	20,000.00			U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPT2	520502		125.40		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPT2	520502		72.60		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPT2	520502		20.00		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPT2	520502		30.06		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPARTMEN	520502		69.43		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPARTMEN	520502		29.90		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPARTMEN	520502		53.94		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPARTMEN	520502		183.54		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPARTMEN	520502		183.54		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPT2	520502		40.60		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPT2	520502		47.50		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPT2	520502		72.40		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPT2	520502		20.31		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPARTMEN	520502		78.00		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPARTMEN	520502		39.34		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPT2	520502		125.40		U
ENDING BALANCE:				Legal Services (Extradition)	520502	20,000.00	1,191.96	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	127,304.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	127,304.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	4,370.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		4,317.52		U
ENDING BALANCE:				Building Insurance	524000	4,370.00	4,317.52	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,807.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		151.42		U
ENDING BALANCE:				Telephone	525000	1,807.00	151.42	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525389	100,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2026	INNI	I2701581		TOWN OF LEXINGTON	525389		186.07		U
07/07/2026	INNI	I2701582		TOWN OF LEXINGTON	525389		148.35		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525389		9,644.45		U
ENDING BALANCE:				Util / Judicial Center	525389	100,000.00	9,978.87	0.00	

TOTAL ORGANIZATION: 141299 Circuit Court Services

				GENERAL EXPENDITURES	OPERATING07	253,481.00	15,639.77	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	804,505.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		10,998.66		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		32,474.10		U
ENDING BALANCE:				Salaries & Wages	510100	804,505.00	43,472.76	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510101	11,395.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510101		2,848.67		U
ENDING BALANCE:				State Supplement	510101	11,395.00	2,848.67	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	26,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510200		807.86		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		1,756.72		U
ENDING BALANCE:				Overtime	510200	26,000.00	2,564.58	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	103,639.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		804.32		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		3,036.05		U
ENDING BALANCE:				Part Time	510300	103,639.00	3,840.37	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	65,101.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		934.92		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		2,971.75		U
ENDING BALANCE:				FICA - Employer's Portion	511112	65,101.00	3,906.67	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	27,507.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		244.74		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		894.76		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	27,507.00	1,139.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	169,353.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		2,398.47		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		7,496.57		U
ENDING BALANCE:				PORS - Employer's Portion	511114	169,353.00	9,895.04	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	113,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		9,479.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	113,750.00	9,479.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	24,198.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		305.50		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		967.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	24,198.00	1,272.72	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	150,000.00			U
07/01/2026	PORD	P2700910		PMT OF THE CAROLINAS INC	520200			150,000.00	U
07/31/2026	INEI	I2702819		PMT OF THE CAROLINAS INC	520200		10,720.00		U
07/31/2026	INEI	I2702819		PMT OF THE CAROLINAS INC	520200			-10,720.00	U
ENDING BALANCE:				Contracted Services	520200	150,000.00	10,720.00	139,280.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	350,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	PORD	P2700863		FORENSIC SCIENCE NETWORK LL	520300			37,000.00	U
07/01/2026	PORD	P2700864		MUSC DEPARTMENT OF PATHOLOG	520300			150,000.00	U
07/01/2026	PORD	P2700887		LEXINGTON MEDICAL CENTER	520300			10,000.00	U
07/01/2026	PORD	P2701082		PATHOLOGY ASSOCIATES OF LEX	520300			153,000.00	U
07/31/2026	INEI	I2702313		FORENSIC SCIENCE NETWORK LL	520300		588.00		U
07/31/2026	INEI	I2702313		FORENSIC SCIENCE NETWORK LL	520300			-588.00	U
07/31/2026	INEI	I2703191		PATHOLOGY ASSOCIATES OF LEX	520300			-8,590.00	U
07/31/2026	INEI	I2703191		PATHOLOGY ASSOCIATES OF LEX	520300		8,590.00		U
ENDING BALANCE:				Professional Services	520300	350,000.00	9,178.00	340,822.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520302	200.00			U
ENDING BALANCE:				Drug Testing Services	520302	200.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520305	400.00			U
ENDING BALANCE:				Infectious Disease Services	520305	400.00	0.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520307	3,000.00			U
ENDING BALANCE:				Accreditation Services	520307	3,000.00	0.00	0.00	
BEGINNING BALANCE:				DNA Testing	520316	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520316	500.00			U
ENDING BALANCE:				DNA Testing	520316	500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	21,235.00			U
07/16/2026	INNI	CR270096		OCCUPATIONAL RESEARCH & ASS	520702		11,829.19		U
ENDING BALANCE:				Technical Currency & Support	520702	21,235.00	11,829.19	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	1,104.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			839.04	U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-839.04	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			839.04	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		897.77		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-897.77	U
ENDING BALANCE:				Software Subscriptions	520710	1,104.00	897.77	-58.73	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	4,200.00			U
07/13/2026	ISSU	U2700113		CORONER	521000		6.64		U
07/23/2026	INNI	CR270177		MOORE, LAURA ASBILL.	521000		27.04		U
07/24/2026	INNI	C270177A		MOORE, LAURA ASBILL.	521000		25.64		U
ENDING BALANCE:				Office Supplies	521000	4,200.00	59.32	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	4,000.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		379.35		U
ENDING BALANCE:				Duplicating	521100	4,000.00	379.35	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	12,000.00			U
07/08/2026	ISSU	U2700056		CORONER	521200		44.67		U
07/22/2026	ISSU	U2700224		CORONER	521200		47.34		U
07/31/2026	JE20	J2700617		PCard-MARGARET FISHER	521200		244.15		U
ENDING BALANCE:				Operating Supplies	521200	12,000.00	336.16	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Police Supplies	521208	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	2,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522050	500.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	650.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	650.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	10,000.00			U
07/01/2026	PORD	P2700069		JT'S CHRYSLER JEEP DODGE	522300			250.00	U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			2,500.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			250.00	U
07/22/2026	ISSU	U2700229		FLEET- CORONER- 43895/ 1379	522300		521.69		U
07/31/2026	INEI	I2702617		CENTURY GLASS	522300			-354.91	U
07/31/2026	INEI	I2702617		CENTURY GLASS	522300		354.91		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	10,000.00	876.60	2,645.09	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	86,360.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	86,360.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,869.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		7,504.41		U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		620.31		U
ENDING BALANCE:				Building Insurance	524000	1,869.00	8,124.72	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	16,800.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		16,995.00		U
ENDING BALANCE:				Vehicle Insurance	524100	16,800.00	16,995.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	6,325.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		5,721.22		U
ENDING BALANCE:				Comprehensive Insurance	524101	6,325.00	5,721.22	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	28,026.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		6,910.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	28,026.00	6,910.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	196.00			U
ENDING BALANCE:				Surety Bonds	524202	196.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,705.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		152.11		U
ENDING BALANCE:				Telephone	525000	1,705.00	152.11	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	20,027.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525004		1,608.23		U
ENDING BALANCE:				WAN Service Charges	525004	20,027.00	1,608.23	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	8,736.00			U
07/01/2026	PORD	P2700911		VERIZON WIRELESS	525021			8,736.00	U
07/23/2026	INEI	I2702861		VERIZON WIRELESS	525021		604.80		U
07/23/2026	INEI	I2702861		VERIZON WIRELESS	525021			-604.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	8,736.00	604.80	8,131.20	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	6,000.00			U
07/01/2026	INEI	I2702498		MOTOROLA INC	525030			-603.89	U
07/01/2026	INEI	I2702498		MOTOROLA INC	525030		603.89		U
07/01/2026	PORD	P2700639		MOTOROLA INC	525030			6,000.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	6,000.00	603.89	5,396.11	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	6,744.00			U
ENDING BALANCE:				E-mail Service Charges	525041	6,744.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	1,200.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		0.69		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		33.88		U
ENDING BALANCE:				Postage	525100	1,200.00	34.57	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	18,000.00			U
07/15/2026	INNI	TR28862		CLARDY, CHANDLER	525210		726.62		U
07/15/2026	INNI	TR28861		DONNELLY, BRITTANY	525210		654.30		U
07/31/2026	JE20	J2700617		PCard-MARGARET FISHER	525210		882.75		U
07/31/2026	JE20	J2700617		PCard-MARGARET FISHER	525210		882.75		U
07/31/2026	JE20	J2700617		PCard-MARGARET FISHER	525210		882.75		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	18,000.00	4,029.17	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	3,000.00			U
07/29/2026	INNI	CR270166		SC LAW ENFORCEMENT OFFICERS	525230		390.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,000.00	390.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	100.00			U

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				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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Coroner	525380	0.00	0.00	0.00	
07/07/2026	INNI	I2701569		TOWN OF LEXINGTON	525380		81.28		U
07/07/2026	INNI	I2701584		TOWN OF LEXINGTON	525380		56.83		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525380		468.46		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525380		401.08		U
ENDING BALANCE:				Util / Coroner	525380	0.00	1,007.65	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525391	25,000.00			U
ENDING BALANCE:				Util / Red Bank Crossing	525391	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	20,500.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,500.00	0.00	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525430	350.00			U
07/01/2026	PORD	P2700912		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	8,000.00			U
07/31/2026	JE20	J2700617		PCard-MARGARET FISHER	525600		119.58		U
ENDING BALANCE:				Uniforms & Clothing	525600	8,000.00	119.58	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	1,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Licenses & Permits	526500	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526600	50.00			U
ENDING BALANCE:				Court Filling Fees	526600	50.00	0.00	0.00	
BEGINNING BALANCE:				Indigent Cremation	534101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534101	10,000.00			U
07/01/2026	PORD	P2700909		MILTON SHEALY FUNERAL HOME	534101			10,000.00	U
ENDING BALANCE:				Indigent Cremation	534101	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Furnishings	5AQ522	0.00	0.00	0.00	
07/22/2026	REQP	R2700210		JO LYNN HINZ	5AQ522			684.80	U
07/22/2026	REQP	R2700210		JO LYNN HINZ	5AQ522			502.90	U
07/22/2026	REQP	R2700210		JO LYNN HINZ	5AQ522			433.35	U
07/22/2026	REQP	R2700210		JO LYNN HINZ	5AQ522			658.05	U
07/22/2026	REQP	R2700210		JO LYNN HINZ	5AQ522			112.35	U
07/22/2026	REQP	R2700210		JO LYNN HINZ	5AQ522			60.99	U
07/22/2026	REQP	R2700210		JO LYNN HINZ	5AQ522			71.69	U
07/22/2026	REQP	R2700210		JO LYNN HINZ	5AQ522			294.25	U
07/22/2026	REQP	R2700210		JO LYNN HINZ	5AQ522			417.30	U
07/22/2026	REQP	R2700210		JO LYNN HINZ	5AQ522			203.30	U
07/22/2026	REQP	R2700210		JO LYNN HINZ	5AQ522			642.00	U
07/23/2026	POLQ	P2700765		ULINE INC	5AQ522			-684.80	U
07/23/2026	POLQ	P2700765		ULINE INC	5AQ522			-658.05	U
07/23/2026	POLQ	P2700765		ULINE INC	5AQ522			-112.35	U
07/23/2026	POLQ	P2700765		ULINE INC	5AQ522			-60.99	U
07/23/2026	POLQ	P2700765		ULINE INC	5AQ522			-71.69	U
07/23/2026	POLQ	P2700765		ULINE INC	5AQ522			-433.35	U
07/23/2026	POLQ	P2700765		ULINE INC	5AQ522			-417.30	U
07/23/2026	POLQ	P2700765		ULINE INC	5AQ522			-203.30	U
07/23/2026	POLQ	P2700765		ULINE INC	5AQ522			-642.00	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				
07/23/2026	POLQ	P2700765		ULINE INC	5AQ522			-502.90	U
07/23/2026	POLQ	P2700765		ULINE INC	5AQ522			-294.25	U
ENDING BALANCE:		Furnishings			5AQ522	0.00	0.00	0.00	
BEGINNING BALANCE:		(100) Headstones for Cemetery			5AS171	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS171	33,705.00			U
07/31/2026	PORD	P2701046		GAULDEN MONUMENTS INC	5AS171			33,036.25	U
07/31/2026	INEI	I2702475		GAULDEN MONUMENTS INC	5AS171		33,036.25		U
07/31/2026	INEI	I2702475		GAULDEN MONUMENTS INC	5AS171			-33,036.25	U
ENDING BALANCE:		(100) Headstones for Cemetery			5AS171	33,705.00	33,036.25	0.00	
BEGINNING BALANCE:		(3) Std Rugged Laptops (F5) - Rpl			5AS172	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS172	9,585.00			U
ENDING BALANCE:		(3) Std Rugged Laptops (F5) - Rpl			5AS172	9,585.00	0.00	0.00	
BEGINNING BALANCE:		(2) Standard PC AIO (F1A) - Rpl			5AS173	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS173	3,104.00			U
ENDING BALANCE:		(2) Standard PC AIO (F1A) - Rpl			5AS173	3,104.00	0.00	0.00	
BEGINNING BALANCE:		(1) Sharp Aquos Board			5AS174	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS174	8,941.00			U
ENDING BALANCE:		(1) Sharp Aquos Board			5AS174	8,941.00	0.00	0.00	
BEGINNING BALANCE:		(8) Cameras			5AS175	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS175	12,000.00			U
07/31/2026	PORD	P2701040		B&H PHOTO-VIDEO INC	5AS175			910.04	U
07/31/2026	PORD	P2701040		B&H PHOTO-VIDEO INC	5AS175			906.29	U
07/31/2026	PORD	P2701040		B&H PHOTO-VIDEO INC	5AS175			9,600.63	U
07/31/2026	PORD	P2701040		B&H PHOTO-VIDEO INC	5AS175			510.39	U
ENDING BALANCE:		(8) Cameras			5AS175	12,000.00	0.00	11,927.35	
BEGINNING BALANCE:		(1) Pickup Truck - Rpl			5AS176	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS176	63,000.00			U
07/01/2026	PORD	P2700959		HENDRICK CHEVROLET	5AS176			90.00	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700959		HENDRICK CHEVROLET	5AS176			2,077.96	U
07/01/2026	PORD	P2700959		HENDRICK CHEVROLET	5AS176			1,293.00	U
07/01/2026	PORD	P2700959		HENDRICK CHEVROLET	5AS176			7,642.86	U
07/01/2026	PORD	P2700959		HENDRICK CHEVROLET	5AS176			45,309.14	U
ENDING BALANCE:		(1) Pickup Truck - Rpl			5AS176	63,000.00	0.00	56,412.96	
BEGINNING BALANCE:		(10) File Cabinets			5AS177	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS177	28,310.00			U
ENDING BALANCE:		(10) File Cabinets			5AS177	28,310.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,345,448.00	78,419.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	998,522.00	113,613.58	574,905.98	

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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:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	510300	35,520.00			U
ENDING BALANCE:				Part Time	510300	35,520.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	511112	3,825.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,825.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	511113	9,280.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,280.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	511130	1,375.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,375.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	520400	40,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	40,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	520702	2,447.00			U
ENDING BALANCE:				Technical Currency & Support	520702	2,447.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	521000	1,200.00			U
ENDING BALANCE:				Office Supplies	521000	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
ENDING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	

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				SC Opioid Recovery Fund	2940				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		1,133.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	1,133.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	524101	520.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		765.35		U
ENDING BALANCE:				Comprehensive Insurance	524101	520.00	765.35	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	525021	790.00			U
ENDING BALANCE:				Smart Phone Charges	525021	790.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	525400	1,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Digital Signage	5AS286	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	5AS286	75,000.00			U
ENDING BALANCE:				Digital Signage	5AS286	75,000.00	0.00	0.00	
TOTAL FUND: 2940 SC Opioid Recovery Fund									
				PERSONAL SERVICES	06	50,000.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	120,957.00	1,898.35	0.00	

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				Coroner's Office Building	4519				
BEGINNING BALANCE:				Construction Costs	5AQ520	0.00	0.00	0.00	
ENDING BALANCE:				Construction Costs	5AQ520	0.00	0.00	0.00	
BEGINNING BALANCE:				IT Equipment & Services	5AQ521	0.00	0.00	0.00	
07/16/2026	REQP	R2700103		RHONDA DOTMAN	5AQ521			911.53	U
07/16/2026	REQP	R2700103		RHONDA DOTMAN	5AQ521			46.05	U
07/20/2026	POLQ	P2700647		CDW GOVERNMENT LLC	5AQ521			-46.05	U
07/20/2026	POLQ	P2700647		CDW GOVERNMENT LLC	5AQ521			-911.53	U
07/20/2026	PORD	P2700647		CDW GOVERNMENT LLC	5AQ521			911.53	U
07/20/2026	PORD	P2700647		CDW GOVERNMENT LLC	5AQ521			46.05	U
07/27/2026	INEI	I2702612		CDW GOVERNMENT LLC	5AQ521			-911.53	U
07/27/2026	INEI	I2702612		CDW GOVERNMENT LLC	5AQ521		911.53		U
07/29/2026	BD02	J2700362		TAN 27-020	5AQ521	8,000.00			U
ENDING BALANCE:				IT Equipment & Services	5AQ521	8,000.00	911.53	46.05	
BEGINNING BALANCE:				Furnishings	5AQ522	0.00	0.00	0.00	
07/20/2026	PORD	P2700991		KAMO MFG INC	5AQ522			4,012.50	U
07/22/2026	ISSU	U2700227		CORONER	5AQ522		1,104.68		U
07/23/2026	PORD	P2700765		ULINE INC	5AQ522			684.80	U
07/23/2026	PORD	P2700765		ULINE INC	5AQ522			112.35	U
07/23/2026	PORD	P2700765		ULINE INC	5AQ522			60.99	U
07/23/2026	PORD	P2700765		ULINE INC	5AQ522			71.69	U
07/23/2026	PORD	P2700765		ULINE INC	5AQ522			294.25	U
07/23/2026	PORD	P2700765		ULINE INC	5AQ522			417.30	U
07/23/2026	PORD	P2700765		ULINE INC	5AQ522			433.35	U
07/23/2026	PORD	P2700765		ULINE INC	5AQ522			658.05	U
07/23/2026	PORD	P2700765		ULINE INC	5AQ522			502.90	U
07/23/2026	PORD	P2700765		ULINE INC	5AQ522			642.00	U
07/23/2026	PORD	P2700765		ULINE INC	5AQ522			203.30	U
07/27/2026	PORD	P2701053		ECONOMY FURNITURE CO INC	5AQ522			1,550.43	U
07/27/2026	PORD	P2701053		ECONOMY FURNITURE CO INC	5AQ522			32.09	U
07/27/2026	PORD	P2701053		ECONOMY FURNITURE CO INC	5AQ522			1,443.43	U
07/27/2026	PORD	P2701053		ECONOMY FURNITURE CO INC	5AQ522			4.00	U
07/27/2026	PORD	P2701053		ECONOMY FURNITURE CO INC	5AQ522			85.55	U
07/27/2026	PORD	P2701053		ECONOMY FURNITURE CO INC	5AQ522			32.09	U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522		238.79		U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522			-238.79	U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522			-433.35	U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coroner's Office Building	4519				
07/28/2026	INEI	I2702760		ULINE INC	5AQ522		433.35		U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522			-658.05	U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522		658.05		U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522			-112.35	U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522		684.80		U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522			-684.80	U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522		502.90		U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522			-502.90	U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522		642.00		U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522			-642.00	U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522		203.30		U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522			-203.30	U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522		417.30		U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522			-417.30	U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522		294.25		U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522			-294.25	U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522		71.69		U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522			-71.69	U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522		60.99		U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522			-60.99	U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522		112.35		U
07/29/2026	BD02	J2700362		TAN 27-020	5AQ522	-8,000.00			U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	5AQ522		220.00		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	5AQ522		198.68		U
07/31/2026	PORD	P2701071		ECONOMY FURNITURE CO INC	5AQ522			1,010.19	U
07/31/2026	PORD	P2701071		ECONOMY FURNITURE CO INC	5AQ522			168.53	U
07/31/2026	PORD	P2701071		ECONOMY FURNITURE CO INC	5AQ522			64.15	U
07/31/2026	PORD	P2701071		ECONOMY FURNITURE CO INC	5AQ522			2.00	U
ENDING BALANCE:		Furnishings			5AQ522	-8,000.00	5,843.13	8,166.17	

TOTAL FUND: 4519 Coroner's Office Building

GENERAL EXPENDITURES	OPERATING	07	0.00	6,754.66	8,212.22	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		786.18		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		2,530.30		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,316.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,316.48	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	1,395,448.00	81,735.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,119,479.00	122,266.59	583,118.20	

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	
07/01/2026	BD01	L2700001		FY 26-27 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 USES (SOURCES)	08	2,084,215.00	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
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	200,000.00			U
07/01/2026	INNI	C270221A		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
07/01/2026	INNI	CR270220		SMITH, CHERYL A.	520300		29.75		U
07/01/2026	INNI	CR270221		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
ENDING BALANCE:				Professional Services	520300	200,000.00	3,029.75	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				GENERAL EXPENDITURES	OPERATING07	200,000.00	3,029.75	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
				Public Defender	2619				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	3,187,094.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		22,791.36		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		78,935.43		U
ENDING BALANCE:				Salaries & Wages	510100	3,187,094.00	101,726.79	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		73.43		U
ENDING BALANCE:				Overtime	510200	0.00	73.43	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	219,541.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		1,655.97		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		5,765.75		U
ENDING BALANCE:				FICA - Employer's Portion	511112	219,541.00	7,421.72	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	591,524.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		4,230.05		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		14,664.04		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	591,524.00	18,894.09	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	376,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		18,229.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	376,250.00	18,229.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	11,595.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		127.67		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		447.01		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,595.00	574.68	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	1,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	1,500.00			U
07/01/2026	PORD	P2700576		COUNTRY CLEAR	520219			1,500.00	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	1,200.00			U
07/01/2026	ICNI	CR270221		MCKEE, PHD, ABPP, GEOFFREY	520300		-1,500.00		U
07/01/2026	INNI	CR270221		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
ENDING BALANCE:				Professional Services	520300	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	16,334.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			2,254.92	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-2,254.92	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			2,254.92	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		2,412.76		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-2,412.76	U
ENDING BALANCE:				Software Subscriptions	520710	16,334.00	2,412.76	-157.84	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	14,200.00			U
07/14/2026	ISSU	U2700125		PUB DEFENDER S LAKE	521000		388.13		U
07/15/2026	ISSU	U2700142		PUBLIC DEF SOUTH LAKE	521000		106.19		U
07/15/2026	ISSU	U2700143		PUBLIC DEFENDER EAST MAIN	521000		887.30		U
07/27/2026	ISSU	U2700268		PUBLIC DEF EAST MAIN ST	521000		466.67		U
ENDING BALANCE:				Office Supplies	521000	14,200.00	1,848.29	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	16,000.00			U
07/15/2026	PORD	P2700575		POLLOCK OFFICE MACHINE CO I	521100			15,000.00	U
07/15/2026	INEI	I2702382		POLLOCK OFFICE MACHINE CO I	521100			-1,166.40	U
07/15/2026	INEI	I2702382		POLLOCK OFFICE MACHINE CO I	521100		1,166.40		U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		24.29		U
ENDING BALANCE:				Duplicating	521100	16,000.00	1,190.69	13,833.60	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	1,200.00			U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			500.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,200.00	0.00	500.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523100	192,384.00			U
07/01/2026	PORD	P2700607		GARDEN ALLEY REAL ESTATE LL	523100			76,239.96	U
07/15/2026	PORD	P2700570		GARDEN ALLEY REAL ESTATE LL	523100			76,239.96	U
07/15/2026	PORD	P2700571		CPRM HOLDING CO LLC	523100			32,400.00	U
07/15/2026	PORD	P2700572		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/15/2026	POCL	*2700109		Close PO P2700570	523100			-76,239.96	U
07/16/2026	INEI	I2700764		CPRM HOLDING CO LLC	523100			-2,700.00	U
07/16/2026	INEI	I2700764		CPRM HOLDING CO LLC	523100		2,700.00		U
07/16/2026	INEI	I2700804		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.33	U
07/16/2026	INEI	I2700804		GARDEN ALLEY REAL ESTATE LL	523100		6,353.33		U
07/17/2026	CORD	P2700607		GARDEN ALLEY REAL ESTATE LL	523100			144.00	U
07/22/2026	INEI	I2700894		MINI WAREHOUSES OF LEXINGTO	523100		1,440.00		U
07/22/2026	INEI	I2700894		MINI WAREHOUSES OF LEXINGTO	523100			-1,440.00	U
07/27/2026	INEI	I2701477		GARDEN ALLEY REAL ESTATE LL	523100			-12.00	U
07/27/2026	INEI	I2701477		GARDEN ALLEY REAL ESTATE LL	523100		12.00		U
07/28/2026	INEI	I2701213		CPRM HOLDING CO LLC	523100		2,700.00		U
07/28/2026	INEI	I2701213		CPRM HOLDING CO LLC	523100			-2,700.00	U
ENDING BALANCE:				Building Rental	523100	192,384.00	13,205.33	97,018.63	

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				Public Defender	2619				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	455.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		189.00		U
ENDING BALANCE:				Building Insurance	524000	455.00	189.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	3,200.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		3,399.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,200.00	3,399.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	1,100.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		573.76		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,100.00	573.76	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	5,783.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		3,470.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		1,005.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,783.00	4,475.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	12,295.00			U
07/01/2026	ICNI	I2621773		WEST CAROLINA RURAL TEL COO	525000		-51.97		U
07/01/2026	INNI	I2621773		WEST CAROLINA RURAL TEL COO	525000		51.97		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		702.33		U
ENDING BALANCE:				Telephone	525000	12,295.00	702.33	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	16,572.00			U
07/01/2026	INNI	I2700342		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525020	1,344.00			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
				Public Defender	2619				
ENDING BALANCE:				Pagers and Cell Phones	525020	1,344.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	17,749.00			U
ENDING BALANCE:				E-mail Service Charges	525041	17,749.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	2,500.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		159.55		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		5.49		U
ENDING BALANCE:				Postage	525100	2,500.00	165.04	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	52,250.00			U
07/01/2026	INNI	EX29497		GILER, GONZALO	525210		35.08		U
07/01/2026	INNI	EX29499		SHARPE, NICHOLAS	525210		34.35		U
07/01/2026	INNI	EX29500		COLEMAN, SAMUEL	525210		16.53		U
07/01/2026	INNI	EX29501		RAFFAUF, SARAH	525210		24.35		U
07/17/2026	INNI	EX29496		BROWN, MAKENZIE	525210		7.25		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	52,250.00	117.56	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	23,750.00			U
07/10/2026	PORD	P2700510		LEXIS NEXIS RISK DATA MANAG	525230			9,103.56	U
07/15/2026	PORD	P2700573		VERIZON WIRELESS	525230			1,344.00	U
07/23/2026	INEI	I2702903		VERIZON WIRELESS	525230		47.20		U
07/23/2026	INEI	I2702903		VERIZON WIRELESS	525230			-47.20	U
07/31/2026	INEI	I2702366		LEXIS NEXIS RISK DATA MANAG	525230		203.15		U
07/31/2026	INEI	I2702366		LEXIS NEXIS RISK DATA MANAG	525230			-203.15	U
07/31/2026	INEI	I2702461		LEXIS NEXIS RISK DATA MANAG	525230		797.15		U
07/31/2026	INEI	I2702461		LEXIS NEXIS RISK DATA MANAG	525230			-797.15	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	23,750.00	1,047.50	9,400.06	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	21,400.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/10/2026	INNI	I2700682		CHEHOSKI, JASON	525240		100.05		U
07/23/2026	INNI	I2701773		GIBSON, ANGIE	525240		160.22		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	21,400.00	260.27	0.00	
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525328	11,000.00			U
07/07/2026	INNI	I2701585		TOWN OF LEXINGTON	525328		54.33		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525328		992.02		U
ENDING BALANCE:				Util / Public Defenders Offices	525328	11,000.00	1,046.35	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(7) Standard PC AIO (F1A) - Rpl	5AS237	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS237	10,864.00			U
ENDING BALANCE:				(7) Standard PC AIO (F1A) - Rpl	5AS237	10,864.00	0.00	0.00	
BEGINNING BALANCE:				(12) Keyboard/Mouse Combo(MI25)-Rpl	5AS238	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS238	468.00			U
ENDING BALANCE:				(12) Keyboard/Mouse Combo(MI25)-Rpl	5AS238	468.00	0.00	0.00	
BEGINNING BALANCE:				(8) Standard Laptop (F3A) - Rpl	5AS239	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS239	15,416.00			U
ENDING BALANCE:				(8) Standard Laptop (F3A) - Rpl	5AS239	15,416.00	0.00	0.00	
BEGINNING BALANCE:				(8) Smart Docks (MI2) - Rpl	5AS240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS240	3,472.00			U
ENDING BALANCE:				(8) Smart Docks (MI2) - Rpl	5AS240	3,472.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				(6) Monitors (MI13) - Rpl	5AS241	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS241	4,818.00			U
ENDING BALANCE:				(6) Monitors (MI13) - Rpl	5AS241	4,818.00	0.00	0.00	
BEGINNING BALANCE:				(4) Monitors (MI12) - Rpl	5AS242	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS242	836.00			U
ENDING BALANCE:				(4) Monitors (MI12) - Rpl	5AS242	836.00	0.00	0.00	
BEGINNING BALANCE:				(7) iPads (F11) - Rpl	5AS243	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS243	3,220.00			U
ENDING BALANCE:				(7) iPads (F11) - Rpl	5AS243	3,220.00	0.00	0.00	
BEGINNING BALANCE:				(7) iPad Cases - Rpl	5AS244	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS244	959.00			U
ENDING BALANCE:				(7) iPad Cases - Rpl	5AS244	959.00	0.00	0.00	
BEGINNING BALANCE:				(1) Hard Drive 20 TB	5AS245	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS245	1,620.00			U
ENDING BALANCE:				(1) Hard Drive 20 TB	5AS245	1,620.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	4,386,004.00	146,919.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	461,489.00	31,844.05	122,094.45	

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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		729.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	729.17	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	0.00	729.17	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender Additional	2621				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	168,902.00			U
ENDING BALANCE:				Salaries & Wages	510100	168,902.00	0.00	0.00	
BEGINNING BALANCE:				Pay Supplement	510105	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510105	394,000.00			U
ENDING BALANCE:				Pay Supplement	510105	394,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	43,139.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	43,139.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	104,660.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	104,660.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	1,823.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,823.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		161.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	161.00	0.00	
TOTAL FUND: 2621 Public Defender Additional									
				PERSONAL SERVICES	06	730,024.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	161.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

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

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,744.08		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		5,551.80		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,295.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,295.88	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	5,116,028.00	154,944.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	661,489.00	35,034.80	122,094.45	
				OTHER FINANCING (SOURCES) USES	08	2,084,215.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	973,170.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		6,141.47		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		-461.08		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		24,957.32		U
ENDING BALANCE:				Salaries & Wages	510100	973,170.00	30,637.71	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510101	11,394.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510101		2,848.67		U
ENDING BALANCE:				State Supplement	510101	11,394.00	2,848.67	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		1,440.43		U
ENDING BALANCE:				Overtime	510200	0.00	1,440.43	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	17,659.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		600.59		U
ENDING BALANCE:				Part Time	510300	17,659.00	600.59	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	69,382.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		436.97		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		2,152.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	69,382.00	2,589.21	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	164,318.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		889.55		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		3,979.44		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	164,318.00	4,868.99	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	24,827.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Employer's Portion	511114	24,827.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	131,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		10,937.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	131,250.00	10,937.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	12,899.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		78.19		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		472.59		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	12,899.00	550.78	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		250.32		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		1,363.12		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,613.44	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	400.00			U
07/01/2026	PORD	P2700611		SERV A CUP COFFEE SERVICE L	520219			400.00	U
07/08/2026	INEI	I2701543		SERV A CUP COFFEE SERVICE L	520219		18.08		U
07/08/2026	INEI	I2701543		SERV A CUP COFFEE SERVICE L	520219			-18.08	U
07/27/2026	INEI	I2703249		SERV A CUP COFFEE SERVICE L	520219		9.04		U
07/27/2026	INEI	I2703249		SERV A CUP COFFEE SERVICE L	520219			-9.04	U
ENDING BALANCE:				Water and Other Beverage Service	520219	400.00	27.12	372.88	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	2,500.00			U
ENDING BALANCE:				Professional Services	520300	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	50.00			U
ENDING BALANCE:				Advertising & Publicity	520400	50.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520510	100.00			U
ENDING BALANCE:				Interpreting Services	520510	100.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	5,493.00			U
07/01/2026	PORD	P2700020		CATALIS COURTS AND LAND REC	520702			5,390.63	U
07/01/2026	PORD	P2700025		BROWN BEAR SOFTWARE	520702			120.00	U
07/01/2026	INEI	I2700142		BROWN BEAR SOFTWARE	520702		120.00		U
07/01/2026	INEI	I2700142		BROWN BEAR SOFTWARE	520702			-120.00	U
07/08/2026	BD02	J2700306		TAN 27-005	520702	305.00			U
07/21/2026	INEI	I2702611		CATALIS COURTS AND LAND REC	520702		5,390.63		U
07/21/2026	INEI	I2702611		CATALIS COURTS AND LAND REC	520702			-5,390.63	U
ENDING BALANCE:				Technical Currency & Support	520702	5,798.00	5,510.63	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	966.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			734.16	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-734.16	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			734.16	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		785.55		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-785.55	U
ENDING BALANCE:				Software Subscriptions	520710	966.00	785.55	-51.39	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	16,200.00			U
07/21/2026	ISSU	U2700215		PROBATE	521000		479.70		U
07/22/2026	PORD	P2700693		SMITH RUBBER STAMPS & SEALS	521000			308.16	U
07/29/2026	ISSU	U2700313		PROBATE - PRINT SHOP	521000		45.06		U
07/30/2026	PORD	P2700992		THOMAS CREATIVE APPAREL	521000			653.24	U
07/30/2026	PORD	P2700992		THOMAS CREATIVE APPAREL	521000			510.82	U
ENDING BALANCE:				Office Supplies	521000	16,200.00	524.76	1,472.22	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	500.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		246.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	JE15	J2700541		JULY 2026 BUDGETARY REIMBUR	521100		-387.90		U
ENDING BALANCE:				Duplicating	521100	500.00	-141.82	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	1,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	33,300.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	33,300.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,016.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		975.58		U
ENDING BALANCE:				Building Insurance	524000	1,016.00	975.58	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	2,071.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,647.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		161.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,071.00	1,808.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	3,650.00			U
ENDING BALANCE:				Surety Bonds	524202	3,650.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	5,086.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		424.17		U
ENDING BALANCE:				Telephone	525000	5,086.00	424.17	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,359.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	PORD	P2700021		VERIZON WIRELESS	525021			540.00	U
07/23/2026	BD02	J2700317		TAN 27-014	525021	-328.00			U
07/23/2026	INEI	I2702898		VERIZON WIRELESS	525021			-37.80	U
07/23/2026	INEI	I2702898		VERIZON WIRELESS	525021		37.80		U
ENDING BALANCE:				Smart Phone Charges	525021	1,031.00	37.80	502.20	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	6,056.00			U
ENDING BALANCE:				E-mail Service Charges	525041	6,056.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700002		FY 26-27 BUDGET	525100	8,900.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		561.22		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		63.52		U
ENDING BALANCE:				Postage	525100	8,900.00	624.74	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525110	8,900.00			U
07/01/2026	BD01	L2700002		FY 26-27 BUDGET	525110	-8,900.00			U
07/31/2026	JE20	J2700617		PCard-JOLYNN HINZ	525110		32.40		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	0.00	32.40	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	4,500.00			U
07/21/2026	INNI	CR270105		SOUTH CAROLINA BAR	525210		265.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,500.00	265.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	3,500.00			U
07/01/2026	PORD	P2700023		COMMUNITY MEDIA GROUP	525230			99.99	U
07/01/2026	PORD	P2700024		THE TWIN CITY NEWS	525230			39.00	U
07/24/2026	INEI	I2701980		THE TWIN CITY NEWS	525230			-39.00	U
07/24/2026	INEI	I2701980		THE TWIN CITY NEWS	525230		52.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,500.00	52.00	99.99	

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:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525389	24,000.00			U
07/07/2026	INNI	I2701581		TOWN OF LEXINGTON	525389		42.94		U
07/07/2026	INNI	I2701582		TOWN OF LEXINGTON	525389		34.24		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525389		2,225.64		U
ENDING BALANCE:				Util / Judicial Center	525389	24,000.00	2,302.82	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		241.61		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	241.61	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	641.00			U
07/23/2026	BD02	J2700317		TAN 27-014	540000	-641.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS178	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS178	3,104.00			U
ENDING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS178	3,104.00	0.00	0.00	
BEGINNING BALANCE:				Electric Time File Stamps - Rpl	5AS179	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS179	2,752.00			U
ENDING BALANCE:				Electric Time File Stamps - Rpl	5AS179	2,752.00	0.00	0.00	
BEGINNING BALANCE:				(1) Std Color Ntwk Printer (P2)-Rpl	5AS180	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS180	1,033.00			U
ENDING BALANCE:				(1) Std Color Ntwk Printer (P2)-Rpl	5AS180	1,033.00	0.00	0.00	
BEGINNING BALANCE:				(1) iPad (F11) - Rpl	5AS181	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS181	460.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2026	BD02	J2700306		TAN 27-005	5AS181	-305.00			U
07/23/2026	BD02	J2700317		TAN 27-014	5AS181	-155.00			U
ENDING BALANCE:			(1) iPad (F11)	- Rpl	5AS181	0.00	0.00	0.00	
BEGINNING BALANCE:			(1) iPad Otter	Box Case	5AS182	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS182	78.00			U
07/23/2026	BD02	J2700317		TAN 27-014	5AS182	-78.00			U
ENDING BALANCE:			(1) iPad Otter	Box Case	5AS182	0.00	0.00	0.00	
BEGINNING BALANCE:			Conference Room	Camera & Mic	5AS283	0.00	0.00	0.00	
07/23/2026	BD02	J2700317		TAN 27-014	5AS283	-1,202.00			U
07/23/2026	BD02	J2700328		ABT 27-014	5AS283	1,202.00			U
07/23/2026	BD02	J2700328		ABT 27-014	5AS283	1,202.00			U
ENDING BALANCE:			Conference Room	Camera & Mic	5AS283	1,202.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,404,899.00	56,087.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	128,765.00	13,470.36	2,395.90	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		643.38		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,928.88		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,572.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,572.26	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	1,404,899.00	58,659.58	0.00	
				GENERAL OPERATING EXPENDITURES	07	128,765.00	13,470.36	2,395.90	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	340,608.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		3,046.03		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		11,358.71		U
ENDING BALANCE:				Salaries & Wages	510100	340,608.00	14,404.74	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	23,451.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		221.60		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		817.14		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,451.00	1,038.74	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	63,217.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		565.36		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		2,108.17		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	63,217.00	2,673.53	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	35,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,916.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,000.00	2,916.67	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	5,930.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		65.68		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		222.66		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,930.00	288.34	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	276.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			209.76	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-209.76	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			209.76	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		224.44		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-224.44	U
ENDING BALANCE:				Software Subscriptions	520710	276.00	224.44	-14.68	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,285.00			U
07/08/2026	ISSU	U2700071		MASTER IN EQUITY	521000		160.23		U
ENDING BALANCE:				Office Supplies	521000	1,285.00	160.23	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	1,963.00			U
07/08/2026	ISSU	U2700070		MASTER IN EQUITY	521100		280.00		U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		162.60		U
ENDING BALANCE:				Duplicating	521100	1,963.00	442.60	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	9,600.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	9,600.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	329.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		330.45		U
ENDING BALANCE:				Building Insurance	524000	329.00	330.45	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,344.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,347.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,344.00	1,347.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	376.00			U
ENDING BALANCE:				Surety Bonds	524202	376.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	550.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	INNI	I2700342		COMPORIUM	525000		45.16		U
ENDING BALANCE:				Telephone	525000	550.00	45.16	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	1,562.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,562.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	300.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		0.69		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		43.95		U
ENDING BALANCE:				Postage	525100	300.00	44.64	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,100.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,100.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	400.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	400.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525389	8,000.00			U
07/07/2026	INNI	I2701581		TOWN OF LEXINGTON	525389		14.31		U
07/07/2026	INNI	I2701582		TOWN OF LEXINGTON	525389		11.41		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525389		741.88		U
ENDING BALANCE:				Util / Judicial Center	525389	8,000.00	767.60	0.00	
BEGINNING BALANCE:				(1) B&W Network Printer (P1) - Rpl	5AS183	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS183	1,436.00			U
ENDING BALANCE:				(1) B&W Network Printer (P1) - Rpl	5AS183	1,436.00	0.00	0.00	
BEGINNING BALANCE:				(3) Standard PC AIO (F1A) - Rpl	5AS184	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS184	4,656.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(3) Standard PC AIO (F1A) - Rpl	5AS184	4,656.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	468,206.00	21,322.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	33,177.00	3,362.12	-14.68	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		187.47		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		787.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	975.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	975.29	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	468,206.00	22,297.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	33,177.00	3,362.12	-14.68	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	2,485,722.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		25,507.57		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		87,270.89		U
ENDING BALANCE:				Salaries & Wages	510100	2,485,722.00	112,778.46	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510101	66,420.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510101		17,414.73		U
ENDING BALANCE:				State Supplement	510101	66,420.00	17,414.73	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		495.91		U
ENDING BALANCE:				Overtime	510200	0.00	495.91	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	31,855.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		1,146.91		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		4,094.48		U
ENDING BALANCE:				Part Time	510300	31,855.00	5,241.39	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	178,370.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		1,936.01		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		8,035.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	178,370.00	9,971.25	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	294,731.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		2,928.41		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		10,298.02		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	294,731.00	13,226.43	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	211,552.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		446.97		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		2,023.32		U
ENDING BALANCE:				PORS - Employer's Portion	511114	211,552.00	2,470.29	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	376,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		31,354.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	376,250.00	31,354.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	8,818.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		206.27		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		963.91		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,818.00	1,170.18	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		1,863.22		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		9,401.87		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	11,265.09	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	2,000.00			U
07/01/2026	PORD	P2700377		LOWMAN COMMUNICATIONS INC	520200			2,000.00	U
ENDING BALANCE:				Contracted Services	520200	2,000.00	0.00	2,000.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	240.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	240.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520510	10,950.00			U
07/01/2026	PORD	P2700385		LANGUAGE LINE SERVICES INC	520510			10,950.00	U
07/31/2026	INEI	I2702081		LANGUAGE LINE SERVICES INC	520510		452.92		U
07/31/2026	INEI	I2702081		LANGUAGE LINE SERVICES INC	520510			-452.92	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Interpreting Services	520510	10,950.00	452.92	10,497.08	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	68.00			U
ENDING BALANCE:				Technical Currency & Support	520702	68.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	2,898.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			2,202.48	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-2,202.48	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			2,202.48	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		2,356.65		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-2,356.65	U
ENDING BALANCE:				Software Subscriptions	520710	2,898.00	2,356.65	-154.17	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	31,500.00			U
07/07/2026	ISSU	U2700040		MAGISTRATE- LEXINGTON	521000		84.15		U
07/07/2026	ISSU	U2700041		MAGISTRATE- BOND COURT	521000		423.63		U
07/07/2026	ISSU	U2700042		MAGISTRATE- IRMO	521000		739.10		U
07/07/2026	ISSU	U2700043		MAGISTRATE- CAYCE	521000		289.90		U
07/07/2026	ISSU	U2700044		MAGISTRATE- TRAFFIC COURT	521000		428.24		U
07/09/2026	ISSU	U2700077		MAGISTRATE - BATESBURG - PR	521000		15.55		U
07/09/2026	ISSU	U2700078		MAGISTRATE - CAYCE - PRINT	521000		196.80		U
07/10/2026	ISSU	U2700108		MAGISTRATE- BATESBURG	521000		155.79		U
07/10/2026	ISSU	U2700109		MAGISTRATE- SWANSEA	521000		140.55		U
07/10/2026	ISSU	U2700110		MAGISTRATE- DV COURT SUITE	521000		372.37		U
07/20/2026	ISSU	U2700197		MAGISTRATE- OAK GROVE	521000		105.32		U
07/20/2026	ISSU	U2700198		MAGISTRATE- SWANSEA	521000		280.00		U
07/24/2026	ISSU	U2700260		MAGISTRATE - S.O. DEBT - PR	521000		243.39		U
07/28/2026	PORD	P2701027		ANOTHER PRINTER INC	521000			66.09	U
07/28/2026	PORD	P2701027		ANOTHER PRINTER INC	521000			36.89	U
07/30/2026	PORD	P2700961		ACADEMIC SUPPLIER	521000			1,000.19	U
07/30/2026	PORD	P2700961		ACADEMIC SUPPLIER	521000			966.05	U
ENDING BALANCE:				Office Supplies	521000	31,500.00	3,474.79	2,069.22	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	10,000.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		1,209.34		U
ENDING BALANCE:				Duplicating	521100	10,000.00	1,209.34	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	1,000.00			U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		116.76		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		51.08		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		48.75		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	1,000.00	216.59	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	327,672.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	327,672.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	9,931.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		8,772.72		U
ENDING BALANCE:				Building Insurance	524000	9,931.00	8,772.72	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	20,292.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		3,935.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		50.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	20,292.00	3,985.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	2,838.00			U
ENDING BALANCE:				Surety Bonds	524202	2,838.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524900	310.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524900		307.03		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Data Processing Equipment Insurance	524900	310.00	307.03	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	10,000.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		818.00		U
ENDING BALANCE:				Telephone	525000	10,000.00	818.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	45,876.00			U
07/01/2026	REQP	R2700097		RHONDA DOTMAN	525004			45,876.00	U
07/01/2026	POLQ	P2700309		SEGRA	525004			-45,876.00	U
07/01/2026	PORD	P2700309		SEGRA	525004			45,876.00	U
07/01/2026	INEI	I2701340		SEGRA	525004		2,982.32		U
07/01/2026	INEI	I2701340		SEGRA	525004			-2,982.32	U
07/01/2026	INNI	I2700342		COMPORIUM	525004		6,540.00		U
ENDING BALANCE:				WAN Service Charges	525004	45,876.00	9,522.32	42,893.68	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	6,000.00			U
07/01/2026	PORD	P2700383		VERIZON WIRELESS	525021			5,040.00	U
07/01/2026	PORD	P2700383		VERIZON WIRELESS	525021			960.00	U
07/23/2026	INEI	I2702892		VERIZON WIRELESS	525021		302.40		U
07/23/2026	INEI	I2702892		VERIZON WIRELESS	525021			-302.40	U
ENDING BALANCE:				Smart Phone Charges	525021	6,000.00	302.40	5,697.60	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	17,117.00			U
ENDING BALANCE:				E-mail Service Charges	525041	17,117.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	55,000.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		5,312.96		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		641.03		U
07/31/2026	JE20	J2700617		PCard-JOLYNN HINZ	525100		21.70		U
ENDING BALANCE:				Postage	525100	55,000.00	5,975.69	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	19,000.00			U
07/15/2026	INNI	CR270230		LEWIS, EDWARD	525210		85.00		U
07/24/2026	INNI	TR28702		SOUTH CAROLINA SUMMARY COUR	525210		400.00		U
07/24/2026	INNI	TR28703		SOUTH CAROLINA SUMMARY COUR	525210		400.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	19,000.00	885.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	8,000.00			U
07/01/2026	PORD	P2700387		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2026	PORD	P2700387		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2026	PORD	P2700387		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2026	PORD	P2700387		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2026	PORD	P2700387		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2026	PORD	P2700387		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2026	PORD	P2700387		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2026	PORD	P2700387		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2026	PORD	P2700387		SC LEGISLATIVE COUNCIL	525230			300.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	8,000.00	0.00	2,700.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	5,500.00			U
07/01/2026	INNI	I2700807		OROZCO, ABIGAIL	525240		30.45		U
07/10/2026	INNI	I2700859		SAUNDERS, LARRY	525240		52.20		U
07/20/2026	INNI	I2702211		SAUNDERS, LARRY	525240		36.25		U
07/24/2026	INNI	I2701733		MYERS, ARTHUR	525240		265.35		U
07/24/2026	INNI	I2701734		MORGAN, GARY	525240		102.95		U
07/27/2026	INNI	I2702210		MURPHY, GERARD	525240		137.75		U
07/31/2026	INNI	I2702920		LEWIS, EDWARD	525240		163.85		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	5,500.00	788.80	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525301	41,000.00			U
07/07/2026	INNI	I2701567		TOWN OF LEXINGTON	525301		254.85		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525301		5,063.55		U
ENDING BALANCE:				Util / Courthouse	525301	41,000.00	5,318.40	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525312	4,500.00			U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525312		422.61		U
ENDING BALANCE:				Util / Magistrate District #3	525312	4,500.00	422.61	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525331	9,800.00			U
07/01/2026	INNI	I2700468		MID CAROLINA ELECTRIC CO	525331		6.61		U
07/07/2026	INNI	I2701565		TOWN OF LEXINGTON	525331		187.07		U
07/07/2026	INNI	I2701566		TOWN OF LEXINGTON	525331		3.26		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525331		463.54		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525331		3.23		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	9,800.00	663.71	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525351	7,200.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525351		809.94		U
ENDING BALANCE:				Util / Magistrate District #6	525351	7,200.00	809.94	0.00	
BEGINNING BALANCE:				Util / FS / West Region	525352	0.00	0.00	0.00	
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525352		231.17		U
ENDING BALANCE:				Util / FS / West Region	525352	0.00	231.17	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525353	13,400.00			U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525353		1,632.80		U
ENDING BALANCE:				Util / Magistrate District #4	525353	13,400.00	1,632.80	0.00	
BEGINNING BALANCE:				Util / Oak Grove Magistrate	525387	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525387	10,000.00			U
07/07/2026	INNI	I2701586		TOWN OF LEXINGTON	525387		261.18		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525387		518.70		U
07/21/2026	INNI	I2701738		BLUE GRANITE WATER COMPANY	525387		94.20		U
ENDING BALANCE:				Util / Oak Grove Magistrate	525387	10,000.00	874.08	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525388	8,000.00			U
07/07/2026	INNI	I2700879		CITY OF COLUMBIA	525388		97.10		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525388		814.90		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,000.00	924.84	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525500	100.00			U
ENDING BALANCE:				Laundry & Linen Service	525500	100.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	1,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527010	23,000.00			U
07/01/2026	INNI	I2701082		OLIVIA M BLACK	527010		13.00		U
07/01/2026	INNI	I2701083		TOBIAS BLAKELY	527010		13.00		U
07/01/2026	INNI	I2701084		GEOFFREY COLEMAN	527010		13.00		U
07/01/2026	INNI	I2701085		BRIAN A DARAZS	527010		13.00		U
07/01/2026	INNI	I2701086		WILLIAM H DOWD	527010		13.00		U
07/01/2026	INNI	I2701087		SANDRA J EWING	527010		13.00		U
07/01/2026	INNI	I2701088		JOBY C HAMMOND	527010		13.00		U
07/01/2026	INNI	I2701089		REBECCA R HOWELL	527010		13.00		U
07/01/2026	INNI	I2701090		TRACEY E JONES	527010		13.00		U
07/01/2026	INNI	I2701091		EVIN F KOONTS	527010		13.00		U
07/01/2026	INNI	I2701092		TAYLOR C LEWIS	527010		13.00		U
07/01/2026	INNI	I2701093		WILLIAM M MIXON	527010		13.00		U
07/01/2026	INNI	I2701094		CIERA L NELSON	527010		13.00		U
07/01/2026	INNI	I2701095		ANUSH OVESPYAN WINGER	527010		13.00		U
07/01/2026	INNI	I2701096		KYLE D SULLIVAN	527010		13.00		U
07/01/2026	INNI	I2701097		VILLEGAS ULISES VAZQUEZ	527010		13.00		U
07/01/2026	INNI	I2701098		BETTY J YAUILLA	527010		13.00		U
07/08/2026	INNI	I2701099		THOMAS W BLACK	527010		13.00		U
07/08/2026	INNI	I2701100		JAMES G BLACKMON SR	527010		13.00		U
07/08/2026	INNI	I2701101		CALEB C BLAINE	527010		13.00		U

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				GF / County Ordinary	1000				
07/08/2026	INNI	I2701102		CHERYL B BOLCHOZ	527010		13.00		U
07/08/2026	INNI	I2701103		MARY E CATOE	527010		13.00		U
07/08/2026	INNI	I2701104		KATHRYN G CHRISTENSEN	527010		13.00		U
07/08/2026	INNI	I2701105		CAROLYN B DICKERSON	527010		13.00		U
07/08/2026	INNI	I2701106		MINDY E FENSKE	527010		13.00		U
07/08/2026	INNI	I2701107		SAMUEL C FREEMAN	527010		13.00		U
07/08/2026	INNI	I2701108		NATOSHA W GLENN	527010		13.00		U
07/08/2026	INNI	I2701109		KEVIN J GRIGGS	527010		13.00		U
07/08/2026	INNI	I2701110		HAKIMJI F HAKIMJI	527010		13.00		U
07/08/2026	INNI	I2701111		ALYSSA L HEWITT	527010		13.00		U
07/08/2026	INNI	I2701112		ANTWAN L HOUSER	527010		13.00		U
07/08/2026	INNI	I2701113		BENJAMIN A HUTTO	527010		13.00		U
07/08/2026	INNI	I2701114		DEXTER J JAMISON	527010		13.00		U
07/08/2026	INNI	I2701115		DELOATCH KARA S LEE	527010		13.00		U
07/08/2026	INNI	I2701116		ROY L PRYOR III	527010		13.00		U
07/08/2026	INNI	I2701117		DONALD J SHIRES JR	527010		13.00		U
07/08/2026	INNI	I2701118		SETH N SMITH	527010		13.00		U
07/08/2026	INNI	I2701119		COOPER SOX	527010		13.00		U
07/08/2026	INNI	I2701120		STEVE A STEPHENS	527010		13.00		U
07/08/2026	INNI	I2701122		COLTEN P STUIVE	527010		13.00		U
07/24/2026	INNI	I2701590		KERRI O ADAMS	527010		13.00		U
07/24/2026	INNI	I2701591		MACKENZIE L ALEXANDER	527010		13.00		U
07/24/2026	INNI	I2701592		PATRICK AMES JR.	527010		13.00		U
07/24/2026	INNI	I2701594		SARA G BAARENDSE	527010		13.00		U
07/24/2026	INNI	I2701595		RYLEE G BOGDEN	527010		13.00		U
07/24/2026	INNI	I2701596		ROGELTON D BORGES	527010		13.00		U
07/24/2026	INNI	I2701597		MARTHA H BRUNSON	527010		13.00		U
07/24/2026	INNI	I2701598		CODY L CARDER	527010		13.00		U
07/24/2026	INNI	I2701600		FRANCIS K CHARLES	527010		13.00		U
07/24/2026	INNI	I2701601		PETER O CHUKWU	527010		13.00		U
07/24/2026	INNI	I2701602		WILLIAM A COOPER	527010		13.00		U
07/24/2026	INNI	I2701603		MELISSA N COPELAND	527010		13.00		U
07/24/2026	INNI	I2701604		JENNIFER N GOSSETT	527010		13.00		U
07/24/2026	INNI	I2701605		KIMBERLY P HAMMER	527010		13.00		U
07/24/2026	INNI	I2701606		BONNI H JEFFERS	527010		13.00		U
07/24/2026	INNI	I2701607		KENNETH D KAMINER	527010		13.00		U
07/24/2026	INNI	I2701609		MARY SEMONES	527010		13.00		U
07/24/2026	INNI	I2701610		AUDREY G THOMPSON	527010		13.00		U
07/24/2026	INNI	I2701612		EVA S VAROQUA	527010		13.00		U
ENDING BALANCE:				Jury Pay and Expenses	527010	23,000.00	767.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Mediation Services	527011	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527011	12,000.00			U
07/01/2026	PORD	P2700380		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	7,000.00			U
07/28/2026	PORD	P2700977		SMITH RUBBER STAMPS & SEALS	540000			64.20	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,000.00	0.00	64.20	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540010	45.00			U
ENDING BALANCE:				Minor Software	540010	45.00	0.00	0.00	
BEGINNING BALANCE:				(9) B&W Ntwk Printer (P1) w/Acc-Rpl	5AS185	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS185	15,930.00			U
ENDING BALANCE:				(9) B&W Ntwk Printer (P1) w/Acc-Rpl	5AS185	15,930.00	0.00	0.00	
BEGINNING BALANCE:				(2) B&W Ntwk Printer (P1) w/Acc	5AS186	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS186	3,540.00			U
ENDING BALANCE:				(2) B&W Ntwk Printer (P1) w/Acc	5AS186	3,540.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS187	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS187	1,552.00			U
ENDING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS187	1,552.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Laptops (F3) - Rpl	5AS188	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS188	4,722.00			U
ENDING BALANCE:				(2) Standard Laptops (F3) - Rpl	5AS188	4,722.00	0.00	0.00	
BEGINNING BALANCE:				(1) Paper Folder/Envelope Stuffer	5AS189	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS189	7,806.00			U
ENDING BALANCE:				(1) Paper Folder/Envelope Stuffer	5AS189	7,806.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Swansea Magnetic Door Strike	5AS190	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS190	9,555.00			U
ENDING BALANCE:				Swansea Magnetic Door Strike	5AS190	9,555.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard PC AIO (F1A)	5AS191	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS191	1,552.00			U
ENDING BALANCE:				(1) Standard PC AIO (F1A)	5AS191	1,552.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,653,718.00	205,387.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	767,894.00	50,711.80	77,767.61	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 25 Justice Assistance Gr 2495					
BEGINNING BALANCE:				Audiovisual Equipment - Summ Crt	5AS289	0.00	0.00	0.00	
ENDING BALANCE:				Audiovisual Equipment - Summ Crt	5AS289	0.00	0.00	0.00	
BEGINNING BALANCE:				(5) Flat Panel Monitor	5AS290	0.00	0.00	0.00	
ENDING BALANCE:				(5) Flat Panel Monitor	5AS290	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Walk-Through Magnetometer	5AS291	0.00	0.00	0.00	
ENDING BALANCE:				(1) Walk-Through Magnetometer	5AS291	0.00	0.00	0.00	
TOTAL FUND: 2495 FY 25 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	90,237.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,233.44		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		3,450.35		U
ENDING BALANCE:				Salaries & Wages	510100	90,237.00	4,683.79	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	6,213.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		89.36		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		250.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,213.00	339.97	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	16,748.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		228.94		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		640.38		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	16,748.00	869.32	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	1,458.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	280.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		3.82		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		10.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	280.00	14.52	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	138.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			104.88	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-104.88	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			104.88	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		112.22		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-112.22	U
ENDING BALANCE:				Software Subscriptions	520710	138.00	112.22	-7.34	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	222.00			U
ENDING BALANCE:				Office Supplies	521000	222.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	275.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		100.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	275.00	100.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	14.00			U
ENDING BALANCE:				Surety Bonds	524202	14.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	750.00			U
ENDING BALANCE:				E-mail Service Charges	525041	750.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	130,978.00	7,365.93	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,599.00	212.22	-7.34	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	111,371.00			U
ENDING BALANCE:				Salaries & Wages	510100	111,371.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	8,520.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,520.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	23,656.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	23,656.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	521.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	521.00	0.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				PERSONAL SERVICES	06	144,068.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		2,472.32		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		7,768.38		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,240.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,240.70	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	3,928,764.00	222,994.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	770,493.00	50,924.02	77,760.27	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	125,000.00			U
07/01/2026	INEI	I2701678		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
07/01/2026	INEI	I2701678		S C JUDICIAL DEPARTMENT	520702		75,000.00		U
07/01/2026	PORD	P2700509		S C JUDICIAL DEPARTMENT	520702			75,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	125,000.00	75,000.00	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525003	5,423.00			U
07/01/2026	REQP	R2700097		RHONDA DOTMAN	525003			5,423.00	U
07/01/2026	POLQ	P2700309		SEGRA	525003			-5,423.00	U
07/01/2026	PORD	P2700309		SEGRA	525003			5,423.00	U
07/01/2026	INEI	I2701340		SEGRA	525003			-451.92	U
07/01/2026	INEI	I2701340		SEGRA	525003		451.92		U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	5,423.00	451.92	4,971.08	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	3,848.00			U
07/01/2026	REQP	R2700098		RHONDA DOTMAN	525004			2,563.32	U
07/30/2026	POLQ	P2700963		DEPARTMENT OF ADMINISTRATIO	525004			-2,563.32	U
07/30/2026	PORD	P2700963		DEPARTMENT OF ADMINISTRATIO	525004			2,563.32	U
07/30/2026	INEI	I2702158		DEPARTMENT OF ADMINISTRATIO	525004		213.61		U
07/30/2026	INEI	I2702158		DEPARTMENT OF ADMINISTRATIO	525004			-213.61	U
ENDING BALANCE:				WAN Service Charges	525004	3,848.00	213.61	2,349.71	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
				GENERAL EXPENDITURES	OPERATING07	134,271.00	75,665.53	7,320.79	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	57,752.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	57,752.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,625.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		1,540.74		U
ENDING BALANCE:				Building Insurance	524000	1,625.00	1,540.74	0.00	
BEGINNING BALANCE:				Util / Lexington Square	525309	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525309	6,600.00			U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525309		508.20		U
ENDING BALANCE:				Util / Lexington Square	525309	6,600.00	508.20	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525385	13,000.00			U
07/07/2026	INNI	I2701574		TOWN OF LEXINGTON	525385		73.66		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525385		1,545.89		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	13,000.00	1,619.55	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525389	2,000.00			U
07/07/2026	INNI	I2701581		TOWN OF LEXINGTON	525389		3.58		U
07/07/2026	INNI	I2701582		TOWN OF LEXINGTON	525389		2.85		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525389		185.47		U
ENDING BALANCE:				Util / Judicial Center	525389	2,000.00	191.90	0.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING07	80,977.00	3,860.39	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	1,342,232.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		14,468.78		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		50,229.30		U
ENDING BALANCE:				Salaries & Wages	510100	1,342,232.00	64,698.08	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510101	11,655.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510101		2,833.38		U
ENDING BALANCE:				State Supplement	510101	11,655.00	2,833.38	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	17,000.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		1,980.67		U
ENDING BALANCE:				Overtime	510200	17,000.00	1,980.67	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	94,522.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		1,052.84		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		4,030.32		U
ENDING BALANCE:				FICA - Employer's Portion	511112	94,522.00	5,083.16	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	112,170.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,113.00		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		4,205.38		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	112,170.00	5,318.38	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	159,200.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		1,218.47		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		4,242.17		U
ENDING BALANCE:				PORS - Employer's Portion	511114	159,200.00	5,460.64	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	131,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		10,937.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	131,250.00	10,937.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	27,981.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		313.43		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		1,196.69		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	27,981.00	1,510.12	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		156.68		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		548.71		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	705.39	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		401.68		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		2,008.48		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,410.16	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	515600	4,800.00			U
ENDING BALANCE:				Clothing Allowance	515600	4,800.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	5,900.00			U
07/01/2026	POLQ	P2701131		SOUTH CAROLINA PRESS CLIPPI	520200			-2,100.00	U
07/01/2026	PORD	P2701131		SOUTH CAROLINA PRESS CLIPPI	520200			2,100.00	U
07/01/2026	REQP	R2700288		VERA L STEWART	520200			2,100.00	U
07/31/2026	INEI	I2702728		SOUTH CAROLINA PRESS CLIPPI	520200			-196.00	U
07/31/2026	INEI	I2702728		SOUTH CAROLINA PRESS CLIPPI	520200		196.00		U
ENDING BALANCE:				Contracted Services	520200	5,900.00	196.00	1,904.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	38,400.00			U
07/01/2026	POLQ	P2701121		CREDIBILITY ASSESSMENT SERV	520300			-18,000.00	U
07/01/2026	POLQ	P2701125		GODFREY -WILSON & ASSOCIATE	520300			-14,000.00	U
07/01/2026	PORD	P2701121		CREDIBILITY ASSESSMENT SERV	520300			18,000.00	U
07/01/2026	PORD	P2701125		GODFREY -WILSON & ASSOCIATE	520300			14,000.00	U
07/01/2026	REQP	R2700276		VERA L STEWART	520300			18,000.00	U
07/01/2026	REQP	R2700281		VERA L STEWART	520300			14,000.00	U
ENDING BALANCE:				Professional Services	520300	38,400.00	0.00	32,000.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520307	5,630.00			U
ENDING BALANCE:				Accreditation Services	520307	5,630.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	93,660.00			U
07/01/2026	REQP	R2700163		SHANNON FOX	520400			54,000.00	U
07/10/2026	POLQ	P2700508		FIND GREAT PEOPLE LLC	520400			-54,000.00	U
07/10/2026	PORD	P2700508		FIND GREAT PEOPLE LLC	520400			54,000.00	U
07/10/2026	INEI	I2701352		FIND GREAT PEOPLE LLC	520400		4,250.00		U
07/10/2026	INEI	I2701352		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
07/31/2026	JE20	J2700617		PCard-GREGG SHOCKLEY	520400		500.00		U
07/31/2026	JE20	J2700617		PCard-GREGG SHOCKLEY	520400		293.52		U
07/31/2026	JE20	J2700617		PCard-GREGG SHOCKLEY	520400		322.00		U
07/31/2026	JE20	J2700617		PCard-GREGG SHOCKLEY	520400		500.00		U
07/31/2026	JE20	J2700617		PCard-GREGG SHOCKLEY	520400		500.00		U
ENDING BALANCE:				Advertising & Publicity	520400	93,660.00	6,365.52	49,750.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520500	100,100.00			U
07/08/2026	INNI	CR270125		SMITH ROBINSON HOLLER DUBOS	520500		155.00		U
ENDING BALANCE:				Legal Services	520500	100,100.00	155.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	4,000.00			U
07/30/2026	ISSU	U2700333		LCSD- REGINA	521000		15.02		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	4,000.00	15.02	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	22,800.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		884.45		U
07/31/2026	JE15	J2700541		JULY 2026 BUDGETARY REIMBUR	521100		-52.37		U
ENDING BALANCE:				Duplicating	521100	22,800.00	832.08	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	6,000.00			U
07/31/2026	JE20	J2700617		PCard-LEE MARSHALL	521200		1,499.38		U
ENDING BALANCE:				Operating Supplies	521200	6,000.00	1,499.38	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	2,582.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		2,506.52		U
ENDING BALANCE:				Building Insurance	524000	2,582.00	2,506.52	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	11,382.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		12,259.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	11,382.00	12,259.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	105.00			U
ENDING BALANCE:				Surety Bonds	524202	105.00	0.00	0.00	
BEGINNING BALANCE:				Polygraph Examiner Bonds	524204	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524204	100.00			U

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				GF / County Ordinary	1000				
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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524900	1,174.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524900		1,138.90		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,174.00	1,138.90	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	16,561.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		38.28		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		523.66		U
ENDING BALANCE:				Postage	525100	16,561.00	561.94	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525110	1,200.00			U
07/31/2026	JE20	J2700617		PCard-JOLYNN HINZ	525110		22.33		U
07/31/2026	JE20	J2700617		PCard-JOLYNN HINZ	525110		29.88		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	1,200.00	52.21	0.00	
BEGINNING BALANCE:				Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525201	15,000.00			U
07/01/2026	INNI	TR29554		KOON, BRYAN	525201		90.50		U
07/01/2026	JE20	J2700301		P-Card BRYAN KOON	525201		1,514.10		U
07/31/2026	JE20	J2700617		PCard-BRYAN KOON	525201		-382.82		U
ENDING BALANCE:				Transportation & Education-Sheriff	525201	15,000.00	1,221.78	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	15,000.00			U
07/01/2026	INNI	CR270003		PALMETTO STATE LEO ASSOC	525210		250.00		U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		675.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,000.00	925.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	22,415.00			U

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				GF / County Ordinary	1000				
07/01/2026	INEI	I2702171		WEST GROUP	525230			-1,040.40	U
07/01/2026	INEI	I2702171		WEST GROUP	525230		1,040.40		U
07/01/2026	POLQ	P2701138		WEST GROUP	525230			-11,700.00	U
07/01/2026	POLQ	P2701138		WEST GROUP	525230			-2,000.00	U
07/01/2026	POLQ	P2701138		WEST GROUP	525230			-1,000.00	U
07/01/2026	PORD	P2701138		WEST GROUP	525230			11,700.00	U
07/01/2026	PORD	P2701138		WEST GROUP	525230			1,000.00	U
07/01/2026	PORD	P2701138		WEST GROUP	525230			2,000.00	U
07/01/2026	REQP	R2700297		VERA L STEWART	525230			2,000.00	U
07/01/2026	REQP	R2700297		VERA L STEWART	525230			11,700.00	U
07/01/2026	REQP	R2700297		VERA L STEWART	525230			1,000.00	U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		125.00		U
07/31/2026	JE20	J2700617		PCard-LEE MARSHALL	525230		198.00		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	525230		48.15		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	22,415.00	1,561.55	13,659.60	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	4,248.00			U
07/01/2026	REQP	R2700038		SHANNON FOX	525600			27.82	U
07/01/2026	REQP	R2700038		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700038		SHANNON FOX	525600			3.20	U
07/01/2026	REQP	R2700038		SHANNON FOX	525600			81.86	U
07/01/2026	REQP	R2700038		SHANNON FOX	525600			13.91	U
07/01/2026	REQP	R2700038		SHANNON FOX	525600			5.34	U
07/01/2026	REQP	R2700038		SHANNON FOX	525600			44.94	U
07/01/2026	REQP	R2700038		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700038		SHANNON FOX	525600			333.84	U
07/01/2026	REQP	R2700038		SHANNON FOX	525600			95.23	U
07/01/2026	POLQ	P2700281		GALLS LLC	525600			-333.84	U
07/01/2026	POLQ	P2700281		GALLS LLC	525600			-13.91	U
07/01/2026	POLQ	P2700281		GALLS LLC	525600			-95.23	U
07/01/2026	POLQ	P2700281		GALLS LLC	525600			-3.20	U
07/01/2026	POLQ	P2700281		GALLS LLC	525600			-6.40	U

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				GF / County Ordinary	1000				
07/01/2026	POLQ	P2700281		GALLS LLC	525600			-27.82	U
07/01/2026	POLQ	P2700281		GALLS LLC	525600			-81.86	U
07/01/2026	POLQ	P2700281		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700281		GALLS LLC	525600			-44.94	U
07/01/2026	POLQ	P2700281		GALLS LLC	525600			-5.34	U
07/01/2026	PORD	P2700281		GALLS LLC	525600			95.23	U
07/01/2026	PORD	P2700281		GALLS LLC	525600			13.91	U
07/01/2026	PORD	P2700281		GALLS LLC	525600			5.34	U
07/01/2026	PORD	P2700281		GALLS LLC	525600			44.94	U
07/01/2026	PORD	P2700281		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700281		GALLS LLC	525600			27.82	U
07/01/2026	PORD	P2700281		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700281		GALLS LLC	525600			3.20	U
07/01/2026	PORD	P2700281		GALLS LLC	525600			81.86	U
07/01/2026	PORD	P2700281		GALLS LLC	525600			333.84	U
07/09/2026	INEI	I2701462		GALLS LLC	525600			-81.86	U
07/09/2026	INEI	I2701462		GALLS LLC	525600		81.86		U
07/09/2026	INEI	I2701464		GALLS LLC	525600			-3.20	U
07/09/2026	INEI	I2701464		GALLS LLC	525600			-333.84	U
07/09/2026	INEI	I2701464		GALLS LLC	525600		27.82		U
07/09/2026	INEI	I2701464		GALLS LLC	525600			-27.82	U
07/09/2026	INEI	I2701464		GALLS LLC	525600		6.40		U
07/09/2026	INEI	I2701464		GALLS LLC	525600		333.84		U
07/09/2026	INEI	I2701464		GALLS LLC	525600			-6.40	U
07/09/2026	INEI	I2701464		GALLS LLC	525600		3.20		U
07/09/2026	INEI	I2701466		GALLS LLC	525600		95.23		U
07/09/2026	INEI	I2701466		GALLS LLC	525600			-6.40	U
07/09/2026	INEI	I2701466		GALLS LLC	525600		6.40		U
07/09/2026	INEI	I2701466		GALLS LLC	525600			-44.94	U
07/09/2026	INEI	I2701466		GALLS LLC	525600		44.94		U
07/09/2026	INEI	I2701466		GALLS LLC	525600			-5.34	U
07/09/2026	INEI	I2701466		GALLS LLC	525600		5.34		U
07/09/2026	INEI	I2701466		GALLS LLC	525600			-95.23	U
07/09/2026	INEI	I2701466		GALLS LLC	525600		13.91		U
07/09/2026	INEI	I2701466		GALLS LLC	525600			-13.91	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,248.00	618.94	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	538000	10,000.00			U

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				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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,900,810.00	100,937.48	0.00	
				GENERAL EXPENDITURES OPERATING	07	376,907.00	29,908.84	97,313.60	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		992.83		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		3,318.48		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,311.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,311.31	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	1,900,810.00	105,248.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	376,907.00	29,908.84	97,313.60	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	1,405,340.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		19,451.81		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		54,203.73		U
ENDING BALANCE:				Salaries & Wages	510100	1,405,340.00	73,655.54	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	92,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510200		3,010.80		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		5,261.03		U
ENDING BALANCE:				Overtime	510200	92,000.00	8,271.83	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	102,282.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		1,626.89		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		4,320.54		U
ENDING BALANCE:				FICA - Employer's Portion	511112	102,282.00	5,947.43	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	240,816.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		3,587.09		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		9,581.71		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	240,816.00	13,168.80	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	21,206.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		450.22		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		924.29		U
ENDING BALANCE:				PORS - Employer's Portion	511114	21,206.00	1,374.51	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	201,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		16,770.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	201,250.00	16,770.83	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	10,580.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		264.28		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		609.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,580.00	874.05	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		215.76		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		740.77		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	956.53	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	2,000.00			U
07/01/2026	POLQ	P2701132		SCREENINGONE, INC	520200			-1,500.00	U
07/01/2026	PORD	P2701132		SCREENINGONE, INC	520200			1,500.00	U
07/01/2026	REQP	R2700289		VERA L STEWART	520200			1,500.00	U
07/31/2026	INEI	I2702731		SCREENINGONE, INC	520200			-150.00	U
07/31/2026	INEI	I2702731		SCREENINGONE, INC	520200		150.00		U
ENDING BALANCE:				Contracted Services	520200	2,000.00	150.00	1,350.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	58,844.00			U
07/01/2026	POLQ	P2701119		BOLTE, MARK E.	520300			-35,000.00	U
07/01/2026	POLQ	P2701124		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2026	POLQ	P2701124		MIDLANDS EXAMS AND DRUG SCR	520300			-500.00	U
07/01/2026	POLQ	P2701124		MIDLANDS EXAMS AND DRUG SCR	520300			-6,900.00	U
07/01/2026	POLQ	P2701124		MIDLANDS EXAMS AND DRUG SCR	520300			-1,500.00	U
07/01/2026	PORD	P2701119		BOLTE, MARK E.	520300			35,000.00	U
07/01/2026	PORD	P2701124		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2026	PORD	P2701124		MIDLANDS EXAMS AND DRUG SCR	520300			1,500.00	U
07/01/2026	PORD	P2701124		MIDLANDS EXAMS AND DRUG SCR	520300			6,900.00	U
07/01/2026	PORD	P2701124		MIDLANDS EXAMS AND DRUG SCR	520300			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				
07/01/2026	REQP	R2700274		VERA L STEWART	520300			35,000.00	U
07/01/2026	REQP	R2700280		VERA WALKER	520300			1,500.00	U
07/01/2026	REQP	R2700280		VERA WALKER	520300			250.00	U
07/01/2026	REQP	R2700280		VERA WALKER	520300			500.00	U
07/01/2026	REQP	R2700280		VERA WALKER	520300			6,900.00	U
07/06/2026	INEI	I2702355		BOLTE, MARK E.	520300		400.00		U
07/06/2026	INEI	I2702355		BOLTE, MARK E.	520300			-400.00	U
07/20/2026	INEI	I2702357		BOLTE, MARK E.	520300			-500.00	U
07/20/2026	INEI	I2702357		BOLTE, MARK E.	520300		500.00		U
07/21/2026	INEI	I2702359		BOLTE, MARK E.	520300		400.00		U
07/21/2026	INEI	I2702359		BOLTE, MARK E.	520300			-400.00	U
07/22/2026	INEI	I2702360		BOLTE, MARK E.	520300		400.00		U
07/22/2026	INEI	I2702360		BOLTE, MARK E.	520300			-400.00	U
07/23/2026	INEI	I2702361		BOLTE, MARK E.	520300		400.00		U
07/23/2026	INEI	I2702361		BOLTE, MARK E.	520300			-400.00	U
07/24/2026	INEI	I2702365		BOLTE, MARK E.	520300		400.00		U
07/24/2026	INEI	I2702365		BOLTE, MARK E.	520300			-400.00	U
07/28/2026	INEI	I2702609		BOLTE, MARK E.	520300		400.00		U
07/28/2026	INEI	I2702609		BOLTE, MARK E.	520300			-400.00	U
07/31/2026	INEI	I2702632		MIDLANDS EXAMS AND DRUG SCR	520300		541.00		U
07/31/2026	INEI	I2702632		MIDLANDS EXAMS AND DRUG SCR	520300			-541.00	U
07/31/2026	JE15	J2700541		JULY 2026 BUDGETARY REIMBUR	520300		-700.00		U
ENDING BALANCE:				Professional Services	520300	58,844.00	2,741.00	40,709.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520302	7,356.00			U
07/01/2026	POLQ	P2701124		MIDLANDS EXAMS AND DRUG SCR	520302			-3,000.00	U
07/01/2026	PORD	P2701124		MIDLANDS EXAMS AND DRUG SCR	520302			3,000.00	U
07/01/2026	REQP	R2700280		VERA WALKER	520302			3,000.00	U
07/31/2026	INEI	I2702632		MIDLANDS EXAMS AND DRUG SCR	520302			-234.00	U
07/31/2026	INEI	I2702632		MIDLANDS EXAMS AND DRUG SCR	520302		234.00		U
ENDING BALANCE:				Drug Testing Services	520302	7,356.00	234.00	2,766.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	150.00			U
ENDING BALANCE:				Advertising & Publicity	520400	150.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	3,500.00			U
07/16/2026	ISSU	U2700166		LCSD- HR- NEWTON	521000		64.86		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		18.09		U
ENDING BALANCE:				Office Supplies	521000	3,500.00	82.95	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	5,600.00			U
07/01/2026	REQP	R2700256		VERA L STEWART	521200			4,600.00	U
ENDING BALANCE:				Operating Supplies	521200	5,600.00	0.00	4,600.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	15,201.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		3,465.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	15,201.00	3,465.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	161.00			U
ENDING BALANCE:				Surety Bonds	524202	161.00	0.00	0.00	
BEGINNING BALANCE:				Certified Officer Training Payments	525202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	4,028.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,028.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	1,440.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2026	INNI	CR270162		SC SECRETARY OF STATE	525230		25.00		U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,440.00	80.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	3,372.00			U
07/01/2026	REQP	R2700033		SHANNON FOX	525600			378.76	U
07/01/2026	REQP	R2700033		SHANNON FOX	525600			109.13	U
07/01/2026	REQP	R2700033		SHANNON FOX	525600			51.34	U
07/01/2026	REQP	R2700033		SHANNON FOX	525600			98.44	U
07/01/2026	POLQ	P2700276		GALLS LLC	525600			-378.76	U
07/01/2026	POLQ	P2700276		GALLS LLC	525600			-109.13	U
07/01/2026	POLQ	P2700276		GALLS LLC	525600			-98.44	U
07/01/2026	POLQ	P2700276		GALLS LLC	525600			-51.34	U
07/01/2026	PORD	P2700276		GALLS LLC	525600			378.76	U
07/01/2026	PORD	P2700276		GALLS LLC	525600			51.34	U
07/01/2026	PORD	P2700276		GALLS LLC	525600			109.13	U
07/01/2026	PORD	P2700276		GALLS LLC	525600			98.44	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,372.00	0.00	637.67	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	2,749.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	540000		-176.54		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	540000		176.54		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,749.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	2,074,674.00	121,019.52	0.00
GENERAL OPERATING EXPENDITURES	07	110,701.00	6,752.95	50,062.67

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	70,134.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		809.23		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		2,820.04		U
ENDING BALANCE:				Salaries & Wages	510100	70,134.00	3,629.27	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	5,366.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		55.99		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		195.98		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,366.00	251.97	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	13,017.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		150.19		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		523.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,017.00	673.59	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	8,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		729.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,750.00	729.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	218.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		2.50		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		8.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	218.00	11.24	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	5,324.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,324.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	44.00			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
				LE/Off Duty Program	2647				
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		50.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	44.00	50.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	7.00			U
ENDING BALANCE:				Surety Bonds	524202	7.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	540.00			U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			540.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-540.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			540.00	U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	0.00	540.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	102,809.00	5,295.24	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,181.00	50.00	540.00	

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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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,818.43		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		4,600.55		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,418.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,418.98	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
				PERSONAL SERVICES	06	2,177,483.00	132,733.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	111,882.00	6,802.95	50,602.67	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	520,083.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		6,065.64		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-619.26		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		21,309.52		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-251.42		U
ENDING BALANCE:				Salaries & Wages	510100	520,083.00	26,504.48	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	40,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		309.63		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		619.26		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		125.71		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		251.42		U
ENDING BALANCE:				Special Overtime	510199	40,000.00	1,306.02	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	35,362.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		515.88		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		1,478.15		U
ENDING BALANCE:				Part Time	510300	35,362.00	1,994.03	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	40,997.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		510.08		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,695.55		U
ENDING BALANCE:				FICA - Employer's Portion	511112	40,997.00	2,205.63	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	6,563.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		95.74		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		274.34		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,563.00	370.08	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	110,466.00			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				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		1,113.16		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		3,709.02		U
ENDING BALANCE:				PORS - Employer's Portion	511114	110,466.00	4,822.18	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	52,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		4,375.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	52,500.00	4,375.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	18,106.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		222.17		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		746.25		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,106.00	968.42	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		240.95		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		843.82		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,084.77	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	475.00			U
07/01/2026	REQP	R2700176		SHANNON FOX	520100			475.00	U
07/20/2026	POLQ	P2700643		LOWMAN COMMUNICATIONS INC	520100			-475.00	U
07/20/2026	PORD	P2700643		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	395.00			U
07/01/2026	POLQ	P2701308		COUNTRY CLEAR	520219			-395.00	U
07/01/2026	PORD	P2701308		COUNTRY CLEAR	520219			395.00	U
07/01/2026	REQP	R2700387		SHANNON FOX	520219			395.00	U
ENDING BALANCE:				Water and Other Beverage Service	520219	395.00	0.00	395.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520230	4,800.00			U
07/01/2026	REQP	R2700242		SHANNON FOX	520230			200.00	U
ENDING BALANCE:				Pest Control	520230	4,800.00	0.00	200.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520800	10,000.00			U
07/16/2026	REQP	R2700195		SHANNON FOX	520800			529.97	U
07/16/2026	REQP	R2700195		SHANNON FOX	520800			297.25	U
07/16/2026	REQP	R2700195		SHANNON FOX	520800			381.99	U
07/16/2026	REQP	R2700195		SHANNON FOX	520800			486.99	U
07/16/2026	REQP	R2700195		SHANNON FOX	520800			29.49	U
07/16/2026	REQP	R2700195		SHANNON FOX	520800			486.99	U
07/16/2026	REQP	R2700195		SHANNON FOX	520800			393.87	U
07/16/2026	REQP	R2700195		SHANNON FOX	520800			41.73	U
07/16/2026	POLQ	P2700625		PINE PRESS OF LEXINGTON INC	520800			-486.99	U
07/16/2026	POLQ	P2700625		PINE PRESS OF LEXINGTON INC	520800			-486.99	U
07/16/2026	POLQ	P2700625		PINE PRESS OF LEXINGTON INC	520800			-381.99	U
07/16/2026	POLQ	P2700625		PINE PRESS OF LEXINGTON INC	520800			-393.87	U
07/16/2026	POLQ	P2700625		PINE PRESS OF LEXINGTON INC	520800			-529.97	U
07/16/2026	POLQ	P2700625		PINE PRESS OF LEXINGTON INC	520800			-297.25	U
07/16/2026	POLQ	P2700625		PINE PRESS OF LEXINGTON INC	520800			-29.49	U
07/16/2026	POLQ	P2700625		PINE PRESS OF LEXINGTON INC	520800			-41.73	U
07/16/2026	PORD	P2700625		PINE PRESS OF LEXINGTON INC	520800			297.25	U
07/16/2026	PORD	P2700625		PINE PRESS OF LEXINGTON INC	520800			529.97	U
07/16/2026	PORD	P2700625		PINE PRESS OF LEXINGTON INC	520800			393.87	U
07/16/2026	PORD	P2700625		PINE PRESS OF LEXINGTON INC	520800			29.49	U
07/16/2026	PORD	P2700625		PINE PRESS OF LEXINGTON INC	520800			486.99	U
07/16/2026	PORD	P2700625		PINE PRESS OF LEXINGTON INC	520800			486.99	U
07/16/2026	PORD	P2700625		PINE PRESS OF LEXINGTON INC	520800			381.99	U
07/16/2026	PORD	P2700625		PINE PRESS OF LEXINGTON INC	520800			41.73	U
ENDING BALANCE:				Outside Printing	520800	10,000.00	0.00	2,648.28	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	4,000.00			U
ENDING BALANCE:				Office Supplies	521000	4,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	7,700.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		34.13		U
ENDING BALANCE:				Operating Supplies	521200	7,700.00	34.13	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521206	108,445.00			U
07/01/2026	REQP	R2700027		SHANNON FOX	521206			246.10	U
07/01/2026	REQP	R2700027		SHANNON FOX	521206			42.80	U
07/01/2026	REQP	R2700027		SHANNON FOX	521206			423.72	U
07/01/2026	REQP	R2700027		SHANNON FOX	521206			121.98	U
07/01/2026	REQP	R2700150		SHANNON FOX	521206			339.40	U
07/01/2026	REQP	R2700150		SHANNON FOX	521206			1,757.48	U
07/02/2026	POLQ	P2700320		DANA SAFETY SUPPLY	521206			-246.10	U
07/02/2026	POLQ	P2700320		DANA SAFETY SUPPLY	521206			-121.98	U
07/02/2026	POLQ	P2700320		DANA SAFETY SUPPLY	521206			-423.72	U
07/02/2026	POLQ	P2700320		DANA SAFETY SUPPLY	521206			-42.80	U
07/02/2026	PORD	P2700320		DANA SAFETY SUPPLY	521206			246.10	U
07/02/2026	PORD	P2700320		DANA SAFETY SUPPLY	521206			121.98	U
07/02/2026	PORD	P2700320		DANA SAFETY SUPPLY	521206			423.72	U
07/02/2026	PORD	P2700320		DANA SAFETY SUPPLY	521206			42.80	U
07/07/2026	REQP	R2700142		SHANNON FOX	521206			652.27	U
07/07/2026	REQP	R2700142		SHANNON FOX	521206			61.03	U
07/08/2026	POLQ	P2700464		ACTION TARGET	521206			-652.27	U
07/08/2026	POLQ	P2700464		ACTION TARGET	521206			-61.03	U
07/08/2026	POLQ	P2700467		POLYFRANG LLC	521206			-1,757.48	U
07/08/2026	POLQ	P2700467		POLYFRANG LLC	521206			-339.40	U
07/08/2026	PORD	P2700464		ACTION TARGET	521206			652.27	U
07/08/2026	PORD	P2700464		ACTION TARGET	521206			61.03	U
07/08/2026	PORD	P2700467		POLYFRANG LLC	521206			1,757.48	U
07/08/2026	PORD	P2700467		POLYFRANG LLC	521206			339.40	U
07/08/2026	ICEI	I2702089		POLYFRANG LLC	521206			339.40	U
07/08/2026	ICEI	I2702089		POLYFRANG LLC	521206			0.00	U
07/08/2026	ICEI	I2702089		POLYFRANG LLC	521206		-1,757.48		U
07/08/2026	ICEI	I2702089		POLYFRANG LLC	521206		-339.40		U
07/08/2026	ICEI	I2702089		POLYFRANG LLC	521206			1,757.48	U
07/08/2026	ICEI	I2702089		POLYFRANG LLC	521206		-1,757.48		U
07/08/2026	ICEI	I2702089		POLYFRANG LLC	521206			0.00	U
07/08/2026	ICEI	I2702089		POLYFRANG LLC	521206			1,757.48	U

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				GF / County Ordinary	1000				
07/08/2026	ICEI	I2702089		POLYFRANG LLC	521206		-339.40		U
07/08/2026	ICEI	I2702089		POLYFRANG LLC	521206			339.40	U
07/08/2026	INEI	I2702089		POLYFRANG LLC	521206		1,757.48		U
07/08/2026	INEI	I2702089		POLYFRANG LLC	521206			-1,757.48	U
07/08/2026	INEI	I2702089		POLYFRANG LLC	521206		339.40		U
07/08/2026	INEI	I2702089		POLYFRANG LLC	521206			-339.40	U
07/08/2026	INEI	I2702089		POLYFRANG LLC	521206		0.00		U
07/08/2026	INEI	I2702089		POLYFRANG LLC	521206			0.00	U
07/08/2026	INEI	I2702089		POLYFRANG LLC	521206		1,757.48		U
07/08/2026	INEI	I2702089		POLYFRANG LLC	521206			-1,757.48	U
07/08/2026	INEI	I2702089		POLYFRANG LLC	521206		339.40		U
07/08/2026	INEI	I2702089		POLYFRANG LLC	521206			-339.40	U
07/08/2026	INEI	I2702089		POLYFRANG LLC	521206		0.00		U
07/08/2026	INEI	I2702089		POLYFRANG LLC	521206			0.00	U
07/08/2026	INEI	I2702193		POLYFRANG LLC	521206		1,757.48		U
07/08/2026	INEI	I2702193		POLYFRANG LLC	521206			-269.85	U
07/08/2026	INEI	I2702193		POLYFRANG LLC	521206		269.85		U
07/08/2026	INEI	I2702193		POLYFRANG LLC	521206			-1,757.48	U
07/16/2026	INEI	I2701931		ACTION TARGET	521206		652.28		U
07/16/2026	INEI	I2701931		ACTION TARGET	521206			-652.27	U
07/16/2026	INEI	I2701931		ACTION TARGET	521206		61.03		U
07/16/2026	INEI	I2701931		ACTION TARGET	521206			-61.03	U
07/17/2026	CORD	P2700467		POLYFRANG LLC	521206			69.55	U
07/20/2026	CORD	P2700467		POLYFRANG LLC	521206			-69.55	U
07/24/2026	INEI	I2702318		DANA SAFETY SUPPLY	521206		42.80		U
07/24/2026	INEI	I2702318		DANA SAFETY SUPPLY	521206			-42.80	U
07/24/2026	INEI	I2702318		DANA SAFETY SUPPLY	521206			-246.10	U
07/24/2026	INEI	I2702318		DANA SAFETY SUPPLY	521206		246.10		U
07/24/2026	INEI	I2702319		DANA SAFETY SUPPLY	521206		121.98		U
07/24/2026	INEI	I2702319		DANA SAFETY SUPPLY	521206			-423.72	U
07/24/2026	INEI	I2702319		DANA SAFETY SUPPLY	521206		423.72		U
07/24/2026	INEI	I2702319		DANA SAFETY SUPPLY	521206			-121.98	U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521206		65.00		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521206		65.00		U
ENDING BALANCE:		Training Supplies			521206	108,445.00	3,705.24	69.55	
BEGINNING BALANCE:		OSHA Supplies			521207	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521207	12,307.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521207		110.18		U

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				GF / County Ordinary	1000				
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521207		271.00		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521207		225.86		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521207		89.64		U
ENDING BALANCE:				OSHA Supplies	521207	12,307.00	696.68	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	49,900.00			U
07/01/2026	REQP	R2700028		SHANNON FOX	521208			1,292.56	U
07/01/2026	REQP	R2700028		SHANNON FOX	521208			32.10	U
07/02/2026	POLQ	P2700321		DANA SAFETY SUPPLY	521208			-32.10	U
07/02/2026	POLQ	P2700321		DANA SAFETY SUPPLY	521208			-1,292.56	U
07/02/2026	PORD	P2700321		DANA SAFETY SUPPLY	521208			1,292.56	U
07/02/2026	PORD	P2700321		DANA SAFETY SUPPLY	521208			32.10	U
07/27/2026	INEI	I2702675		DANA SAFETY SUPPLY	521208			-32.10	U
07/27/2026	INEI	I2702675		DANA SAFETY SUPPLY	521208		30.00		U
07/27/2026	INEI	I2702675		DANA SAFETY SUPPLY	521208		1,292.56		U
07/27/2026	INEI	I2702675		DANA SAFETY SUPPLY	521208			-1,292.56	U
ENDING BALANCE:				Police Supplies	521208	49,900.00	1,322.56	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	4,350.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	4,350.00	0.00	0.00	
BEGINNING BALANCE:				Firing Range Repairs & Maintenance	522601	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522601	9,100.00			U
07/14/2026	INNI	CR270164		SC DES	522601		125.00		U
ENDING BALANCE:				Firing Range Repairs & Maintenance	522601	9,100.00	125.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	9,951.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		11,576.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,951.00	11,576.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	56.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Surety Bonds	524202	56.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	20,450.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			250.00	U
07/21/2026	INNI	CR270123		LEGAL & LIABILITY RISK MGMT	525210		150.00		U
07/28/2026	INNI	TR29553		LANFEAR, JAMES	525210		44.50		U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-250.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			250.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,450.00	194.50	250.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	2,045.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		150.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,045.00	330.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	25.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	25.00	0.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525331	781.00			U
07/01/2026	INNI	I2700466		MID CAROLINA ELECTRIC CO	525331		58.35		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	781.00	58.35	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525362	27,305.00			U
07/07/2026	INNI	I2701558		TOWN OF LEXINGTON	525362		92.37		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525362		2,204.92		U
ENDING BALANCE:				Util / LE / Training Center	525362	27,305.00	2,297.29	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	15,900.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-6,000.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			6,000.00	U
07/01/2026	REQP	R2700225		SHANNON FOX	525600			4,000.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			6,000.00	U
07/24/2026	INEI	I2702521		GALLS LLC	525600		277.24		U
07/24/2026	INEI	I2702521		GALLS LLC	525600			-277.24	U
07/28/2026	POLQ	P2700877		DIAMOND GRAPHIC LLC	525600			-4,000.00	U
07/28/2026	PORD	P2700877		DIAMOND GRAPHIC LLC	525600			4,000.00	U
07/30/2026	INEI	I2702923		GALLS LLC	525600			-287.14	U
07/30/2026	INEI	I2702923		GALLS LLC	525600		287.14		U
ENDING BALANCE:				Uniforms & Clothing	525600	15,900.00	564.38	9,435.62	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	6,180.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	540000		463.96		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	6,180.00	463.96	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	824,077.00	43,630.61	0.00	
				GENERAL EXPENDITURES OPERATING	07	294,165.00	21,368.09	13,473.45	

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:				Training Facility, Infrastructure	5AQ456	0.00	0.00	0.00	
07/01/2026	REQP	R2700259		SHANNON FOX	5AQ456			45,000.00	U
ENDING BALANCE:				Training Facility, Infrastructure	5AQ456	0.00	0.00	45,000.00	
TOTAL FUND: 2648 LE / Firearms Crime Scene L									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	45,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		275.49		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		944.55		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,220.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,220.04	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	824,077.00	44,850.65	0.00	
				GENERAL OPERATING EXPENDITURES	07	294,165.00	21,368.09	58,473.45	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	1,240,217.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		15,031.08		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-1,724.70		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		-166.10		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		46,651.94		U
ENDING BALANCE:				Salaries & Wages	510100	1,240,217.00	59,792.22	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		862.35		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		1,724.70		U
07/09/2026	JE15	J2700028		PR#14 07-09-26 OVERTIME ADJ	510199		-2,587.05		U
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	25,000.00			U
07/09/2026	JE15	J2700028		PR#14 07-09-26 OVERTIME ADJ	510200		2,587.05		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		714.02		U
ENDING BALANCE:				Overtime	510200	25,000.00	3,301.07	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	77,296.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		1,061.61		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		3,263.42		U
ENDING BALANCE:				Part Time	510300	77,296.00	4,325.03	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	92,088.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		1,237.24		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		3,792.67		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		-125.62		U
ENDING BALANCE:				FICA - Employer's Portion	511112	92,088.00	4,904.29	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	211,239.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,851.78		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		6,743.99		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		-304.79		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	211,239.00	8,290.98	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	38,098.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		947.77		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		1,586.45		U
ENDING BALANCE:				PORS - Employer's Portion	511114	38,098.00	2,534.22	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	175,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		14,583.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	175,000.00	14,583.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	12,386.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		325.33		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		859.28		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		-5.10		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	12,386.00	1,179.51	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		240.72		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		749.55		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	990.27	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		258.79		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		905.17		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,163.96	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	515600	2,400.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520110	1,132,280.00			U
07/07/2026	REQP	R2700145		SHANNON FOX	520110			78,238.40	U
07/07/2026	REQP	R2700145		SHANNON FOX	520110			86,397.49	U
07/07/2026	REQP	R2700145		SHANNON FOX	520110			187,185.29	U
07/08/2026	POLQ	P2700477		AXON ENTERPRISE INC	520110			-78,238.40	U
07/08/2026	POLQ	P2700477		AXON ENTERPRISE INC	520110			-86,397.49	U
07/08/2026	POLQ	P2700477		AXON ENTERPRISE INC	520110			-187,185.29	U
07/08/2026	PORD	P2700477		AXON ENTERPRISE INC	520110			78,238.40	U
07/08/2026	PORD	P2700477		AXON ENTERPRISE INC	520110			187,185.29	U
07/08/2026	PORD	P2700477		AXON ENTERPRISE INC	520110			86,397.49	U
07/08/2026	INEI	I2701326		AXON ENTERPRISE INC	520110		78,238.42		U
07/08/2026	INEI	I2701326		AXON ENTERPRISE INC	520110			-78,238.40	U
07/08/2026	INEI	I2701326		AXON ENTERPRISE INC	520110		86,397.49		U
07/08/2026	INEI	I2701326		AXON ENTERPRISE INC	520110		187,185.29		U
07/08/2026	INEI	I2701326		AXON ENTERPRISE INC	520110			-86,397.49	U
07/08/2026	INEI	I2701326		AXON ENTERPRISE INC	520110			-187,185.29	U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	1,132,280.00	351,821.20	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	8,192.00			U
07/01/2026	REQP	R2700241		SHANNON FOX	520200			3,250.00	U
07/31/2026	POLQ	P2701009		SHRED WITH US LLC	520200			-3,250.00	U
07/31/2026	PORD	P2701009		SHRED WITH US LLC	520200			3,250.00	U
07/31/2026	INEI	I2701969		SHRED WITH US LLC	520200			-125.00	U
07/31/2026	INEI	I2701969		SHRED WITH US LLC	520200		125.00		U
07/31/2026	INEI	I2702732		SHRED WITH US LLC	520200		125.00		U
07/31/2026	INEI	I2702732		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520221	4,820.00			U
07/31/2026	JE20	J2700617		PCard-KIRBY MCCLENDON	520221		41.99		U
07/31/2026	JE20	J2700617		PCard-KIRBY MCCLENDON	520221		38.99		U
ENDING BALANCE:				Website Services	520221	4,820.00	80.98	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520311	109,000.00			U
07/01/2026	POLQ	P2701117		BLUE SUMMIT TECHNOLOGY PART	520311			-109,000.00	U
07/01/2026	PORD	P2701117		BLUE SUMMIT TECHNOLOGY PART	520311			109,000.00	U
07/01/2026	REQP	R2700272		VERA L STEWART	520311			109,000.00	U
07/31/2026	INEI	I2702918		BLUE SUMMIT TECHNOLOGY PART	520311			-9,720.00	U
07/31/2026	INEI	I2702918		BLUE SUMMIT TECHNOLOGY PART	520311		9,720.00		U
ENDING BALANCE:				CIO Consulting Services	520311	109,000.00	9,720.00	99,280.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	566,825.00			U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			1,177.00	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			2,610.80	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			810.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,177.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,610.80	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		1,177.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-866.70	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		866.70		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		2,610.80		U
07/01/2026	POLQ	P2701398		SUPERION LLC	520702			-349,831.43	U
07/01/2026	PORD	P2701398		SUPERION LLC	520702			349,831.29	U
07/01/2026	REQP	R2700017		SHANNON FOX	520702			2,026.74	U
07/01/2026	REQP	R2700017		SHANNON FOX	520702			35,850.61	U
07/01/2026	REQP	R2700018		SHANNON WAYNE FOX	520702			349,831.43	U
07/01/2026	REQP	R2700190		SHANNON FOX	520702			41,048.30	U
07/01/2026	REQP	R2700190		SHANNON FOX	520702			2,168.61	U
07/02/2026	REQP	R2700135		SHANNON FOX	520702			46,570.48	U
07/06/2026	REQP	R2700137		SHANNON FOX	520702			1,470.00	U
07/08/2026	POLQ	P2700461		BUSINESS ORIENTED SOFTWARE	520702			-1,470.00	U
07/08/2026	PORD	P2700461		BUSINESS ORIENTED SOFTWARE	520702			1,470.00	U
07/08/2026	INEI	I2701146		BUSINESS ORIENTED SOFTWARE	520702		1,470.00		U
07/08/2026	INEI	I2701146		BUSINESS ORIENTED SOFTWARE	520702			-1,470.00	U
07/08/2026	REQP	R2700154		SHANNON FOX	520702			2,137.86	U
07/08/2026	REQP	R2700154		SHANNON FOX	520702			2,258.20	U
07/08/2026	REQP	R2700154		SHANNON FOX	520702			508.10	U
07/14/2026	RQCL	*2700084		Close Req R2700017	520702			-35,850.61	U
07/14/2026	RQCL	*2700084		Close Req R2700017	520702			-2,026.74	U
07/14/2026	POLQ	P2700564		CARAHSOFT TECHNOLOGY CORPOR	520702			-46,570.48	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2026	PORD	P2700564		CARAHSOFT TECHNOLOGY CORPOR	520702			46,570.48	U
07/14/2026	INEI	I2702430		CARAHSOFT TECHNOLOGY CORPOR	520702		23,574.19		U
07/14/2026	INEI	I2702430		CARAHSOFT TECHNOLOGY CORPOR	520702		23,251.61		U
07/14/2026	INEI	I2702430		CARAHSOFT TECHNOLOGY CORPOR	520702			-23,574.19	U
07/14/2026	INEI	I2702430		CARAHSOFT TECHNOLOGY CORPOR	520702			-23,251.61	U
07/16/2026	POLQ	P2700608		PEN-LINK, LTD	520702			-2,258.20	U
07/16/2026	POLQ	P2700608		PEN-LINK, LTD	520702			-2,137.86	U
07/16/2026	POLQ	P2700608		PEN-LINK, LTD	520702			-508.10	U
07/16/2026	PORD	P2700608		PEN-LINK, LTD	520702			508.10	U
07/16/2026	PORD	P2700608		PEN-LINK, LTD	520702			2,137.86	U
07/16/2026	PORD	P2700608		PEN-LINK, LTD	520702			2,258.20	U
07/22/2026	POLQ	P2700682		INSIGHT PUBLIC SECTOR SLED	520702			-41,048.30	U
07/22/2026	POLQ	P2700682		INSIGHT PUBLIC SECTOR SLED	520702			-2,168.61	U
07/22/2026	PORD	P2700682		INSIGHT PUBLIC SECTOR SLED	520702			2,168.61	U
07/22/2026	PORD	P2700682		INSIGHT PUBLIC SECTOR SLED	520702			41,048.30	U
07/22/2026	INEI	I2702484		INSIGHT PUBLIC SECTOR SLED	520702		41,048.31		U
07/22/2026	INEI	I2702484		INSIGHT PUBLIC SECTOR SLED	520702			-41,048.30	U
07/22/2026	INEI	I2702484		INSIGHT PUBLIC SECTOR SLED	520702		2,124.77		U
07/22/2026	INEI	I2702484		INSIGHT PUBLIC SECTOR SLED	520702			-2,124.77	U
07/29/2026	CORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			56.70	U
ENDING BALANCE:				Technical Currency & Support	520702	566,825.00	96,123.38	354,523.97	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520703	311,129.00			U
07/20/2026	REQP	R2700200		SHANNON FOX	520703			3,696.00	U
07/29/2026	POLQ	P2700948		DATAWORKS PLUS LLC	520703			-3,696.00	U
07/29/2026	PORD	P2700948		DATAWORKS PLUS LLC	520703			3,696.00	U
07/29/2026	INEI	I2701615		DATAWORKS PLUS LLC	520703			-3,696.00	U
07/29/2026	INEI	I2701615		DATAWORKS PLUS LLC	520703		3,696.00		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	311,129.00	3,696.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	929,970.00			U
07/01/2026	PORD	P2700217		ONSOLVE LLC	520710			16,875.00	U
07/01/2026	INEI	I2702122		POWERDMS INC	520710		3,895.82		U
07/01/2026	INEI	I2702122		POWERDMS INC	520710			-3,895.82	U
07/01/2026	INEI	I2702122		POWERDMS INC	520710			-20,803.83	U
07/01/2026	INEI	I2702122		POWERDMS INC	520710		1,128.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	INEI	I2702122		POWERDMS INC	520710			-1,128.13	U
07/01/2026	INEI	I2702122		POWERDMS INC	520710		20,803.83		U
07/01/2026	INEI	I2702173		WEST GROUP	520710			-2,042.65	U
07/01/2026	INEI	I2702173		WEST GROUP	520710		2,042.65		U
07/01/2026	POLQ	P2701138		WEST GROUP	520710			-19,488.00	U
07/01/2026	PORD	P2701138		WEST GROUP	520710			19,488.00	U
07/01/2026	PORD	P2701140		POWERDMS INC	520710			20,803.83	U
07/01/2026	PORD	P2701140		POWERDMS INC	520710			3,895.82	U
07/01/2026	PORD	P2701140		POWERDMS INC	520710			1,128.13	U
07/01/2026	REQP	R2700016		SHANNON W FOX	520710			1,128.13	U
07/01/2026	REQP	R2700016		SHANNON W FOX	520710			20,803.83	U
07/01/2026	REQP	R2700016		SHANNON W FOX	520710			3,895.82	U
07/01/2026	REQP	R2700158		SHANNON FOX	520710			55,978.50	U
07/01/2026	REQP	R2700158		SHANNON FOX	520710			116,844.00	U
07/01/2026	REQP	R2700158		SHANNON FOX	520710			18,832.13	U
07/01/2026	REQP	R2700213		SHANNON FOX	520710			16,050.00	U
07/01/2026	REQP	R2700297		VERA L STEWART	520710			19,488.00	U
07/02/2026	REQP	R2700130		SHANNON FOX	520710			1,344.00	U
07/02/2026	POLQ	P2700334		ACEK9	520710			-1,344.00	U
07/02/2026	PORD	P2700334		ACEK9	520710			1,344.00	U
07/02/2026	INEI	I2701142		ACEK9	520710		1,344.00		U
07/02/2026	INEI	I2701142		ACEK9	520710			-1,344.00	U
07/06/2026	REQP	R2700138		SHANNON FOX	520710			300,054.09	U
07/07/2026	REQP	R2700143		SHANNON FOX	520710			1,500.00	U
07/08/2026	POLQ	P2700456		SUR-TEC, INC.	520710			-1,500.00	U
07/08/2026	PORD	P2700456		SUR-TEC, INC.	520710			1,500.00	U
07/08/2026	INEI	I2701266		ONSOLVE LLC	520710		18,056.25		U
07/08/2026	INEI	I2701266		ONSOLVE LLC	520710			-18,056.25	U
07/08/2026	INEI	I2701418		SUR-TEC, INC.	520710		1,500.00		U
07/08/2026	INEI	I2701418		SUR-TEC, INC.	520710			-1,500.00	U
07/14/2026	POLQ	P2700563		NEOGOV	520710			-20,803.83	U
07/14/2026	POLQ	P2700563		NEOGOV	520710			-1,128.13	U
07/14/2026	POLQ	P2700563		NEOGOV	520710			-3,895.82	U
07/14/2026	POLQ	P2700565		DELL MARKETING LP	520710			-300,054.09	U
07/14/2026	PORD	P2700563		NEOGOV	520710			1,128.13	U
07/14/2026	PORD	P2700563		NEOGOV	520710			3,895.82	U
07/14/2026	PORD	P2700563		NEOGOV	520710			20,803.83	U
07/14/2026	PORD	P2700565		DELL MARKETING LP	520710			300,054.09	U
07/14/2026	INEI	I2701682		NEOGOV	520710			-1,128.13	U
07/14/2026	INEI	I2701682		NEOGOV	520710		1,128.13		U

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				GF / County Ordinary	1000				
07/14/2026	INEI	I2701682		NEOGOV	520710			-3,895.82	U
07/14/2026	INEI	I2701682		NEOGOV	520710		20,803.83		U
07/14/2026	INEI	I2701682		NEOGOV	520710			-20,803.83	U
07/14/2026	INEI	I2701682		NEOGOV	520710		3,895.82		U
07/14/2026	INEI	I2701694		DELL MARKETING LP	520710			-300,054.09	U
07/14/2026	INEI	I2701694		DELL MARKETING LP	520710		300,054.09		U
07/14/2026	REQP	R2700189		SHANNON FOX	520710			24,769.12	U
07/15/2026	CORD	P2700217		ONSOLVE LLC	520710			1,181.25	U
07/16/2026	POLQ	P2700609		CELLEBRITE USA CORP.	520710			-116,844.00	U
07/16/2026	POLQ	P2700609		CELLEBRITE USA CORP.	520710			-18,832.13	U
07/16/2026	POLQ	P2700609		CELLEBRITE USA CORP.	520710			-55,978.50	U
07/16/2026	PORD	P2700609		CELLEBRITE USA CORP.	520710			116,844.00	U
07/16/2026	PORD	P2700609		CELLEBRITE USA CORP.	520710			18,832.13	U
07/16/2026	PORD	P2700609		CELLEBRITE USA CORP.	520710			55,978.50	U
07/16/2026	INEI	I2703379		CELLEBRITE USA CORP.	520710		18,832.13		U
07/16/2026	INEI	I2703379		CELLEBRITE USA CORP.	520710			-18,832.13	U
07/16/2026	INEI	I2703379		CELLEBRITE USA CORP.	520710		116,844.00		U
07/16/2026	INEI	I2703379		CELLEBRITE USA CORP.	520710			-116,844.00	U
07/16/2026	INEI	I2703379		CELLEBRITE USA CORP.	520710		55,978.50		U
07/16/2026	INEI	I2703379		CELLEBRITE USA CORP.	520710			-55,978.50	U
07/20/2026	REQP	R2700198		SHANNON FOX	520710			15,000.00	U
07/20/2026	REQP	R2700199		SHANNON FOX	520710			14,158.56	U
07/27/2026	POLQ	P2701437		WONDERLIC INC	520710			-6,741.00	U
07/27/2026	PORD	P2701437		WONDERLIC INC	520710			6,741.00	U
07/27/2026	REQP	R2700399		SHANNON FOX	520710			6,741.00	U
07/29/2026	POLQ	P2700945		MAGNET FORENSICS USA INC	520710			-24,769.12	U
07/29/2026	POLQ	P2700946		PALADIN DRONES INC	520710			-15,000.00	U
07/29/2026	POLQ	P2700947		POWERDMS INC	520710			-14,158.56	U
07/29/2026	PORD	P2700945		MAGNET FORENSICS USA INC	520710			24,769.12	U
07/29/2026	PORD	P2700946		PALADIN DRONES INC	520710			15,000.00	U
07/29/2026	PORD	P2700947		POWERDMS INC	520710			14,158.56	U
07/29/2026	INEI	I2702769		MAGNET FORENSICS USA INC	520710		23,694.12		U
07/29/2026	INEI	I2702769		MAGNET FORENSICS USA INC	520710			-23,694.12	U
07/29/2026	INEI	I2702769		MAGNET FORENSICS USA INC	520710		1,150.25		U
07/29/2026	INEI	I2702769		MAGNET FORENSICS USA INC	520710			-1,150.25	U
07/29/2026	INEI	I2703345		PALADIN DRONES INC	520710		16,050.00		U
07/29/2026	INEI	I2703345		PALADIN DRONES INC	520710			-16,050.00	U
07/30/2026	POLQ	P2700958		DIVERSE COMPUTING, INC.	520710			-16,050.00	U
07/30/2026	PORD	P2700958		DIVERSE COMPUTING, INC.	520710			16,050.00	U
07/30/2026	ICEI	I2701266		ONSOLVE LLC	520710		-18,056.25		U

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				GF / County Ordinary	1000				
07/30/2026	ICEI	I2701266		ONSOLVE LLC	520710			18,056.25	U
07/30/2026	INEI	I2701427		ONSOLVE LLC	520710		18,056.25		U
07/30/2026	INEI	I2701427		ONSOLVE LLC	520710			-18,056.25	U
07/30/2026	INEI	I2702804		DIVERSE COMPUTING, INC.	520710		16,050.00		U
07/30/2026	INEI	I2702804		DIVERSE COMPUTING, INC.	520710			-16,050.00	U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	520710		168.00		U
07/31/2026	JE20	J2700617		PCard-KIRBY MCCLENDON	520710		191.88		U
ENDING BALANCE:				Software Subscriptions	520710	929,970.00	623,611.43	37,219.66	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	7,500.00			U
07/27/2026	ISSU	U2700276		LCSD- RECORDS	521000		121.01		U
ENDING BALANCE:				Office Supplies	521000	7,500.00	121.01	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	10,720.00			U
07/31/2026	JE20	J2700617		PCard-KIRBY MCCLENDON	521200		118.75		U
ENDING BALANCE:				Operating Supplies	521200	10,720.00	118.75	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	20,000.00			U
07/01/2026	POLQ	P2701120		CABLE & CONNECTIONS INC	522200			-1,000.00	U
07/01/2026	PORD	P2701120		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/01/2026	REQP	R2700275		VERA L STEWART	522200			1,000.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	20,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523100	6,840.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	523100		216.30		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	523100		409.94		U
ENDING BALANCE:				Building Rental	523100	6,840.00	626.24	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	7,487.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		5,902.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	7,487.00	5,902.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	161.00			U
ENDING BALANCE:				Surety Bonds	524202	161.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524900	1,145.00			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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	50,000.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		644.74		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		348.82		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		262.44		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		206.50		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		174.65		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		154.38		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		10.90		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		13.65		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		162.48		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		167.64		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		24.55		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		16.20		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		235.67		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		567.80		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		101.54		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		22.14		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		185.14		U
ENDING BALANCE:				Telephone	525000	50,000.00	3,299.24	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	232,155.00			U

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				GF / County Ordinary	1000				
07/01/2026	INEI	I2702130		SEGRA	525004		484.15		U
07/01/2026	INEI	I2702130		SEGRA	525004			-628.66	U
07/01/2026	INEI	I2702130		SEGRA	525004			-484.15	U
07/01/2026	INEI	I2702130		SEGRA	525004		628.66		U
07/01/2026	INEI	I2702130		SEGRA	525004			-484.15	U
07/01/2026	INEI	I2702130		SEGRA	525004		484.15		U
07/01/2026	INEI	I2702130		SEGRA	525004			-526.51	U
07/01/2026	INEI	I2702130		SEGRA	525004		526.51		U
07/01/2026	INEI	I2702130		SEGRA	525004			-484.15	U
07/01/2026	INEI	I2702130		SEGRA	525004		484.15		U
07/01/2026	INNI	I2700342		COMPORIUM	525004		144.38		U
07/01/2026	INNI	I2700342		COMPORIUM	525004		84.98		U
07/01/2026	INNI	I2700342		COMPORIUM	525004		2,200.00		U
07/01/2026	POLQ	P2701122		SEGRA	525004			-5,760.00	U
07/01/2026	POLQ	P2701122		SEGRA	525004			-5,760.00	U
07/01/2026	POLQ	P2701122		SEGRA	525004			-7,440.00	U
07/01/2026	POLQ	P2701122		SEGRA	525004			-5,760.00	U
07/01/2026	POLQ	P2701122		SEGRA	525004			-5,760.00	U
07/01/2026	POLQ	P2701307		COMPORIUM	525004			-25,380.00	U
07/01/2026	PORD	P2701122		SEGRA	525004			5,760.00	U
07/01/2026	PORD	P2701122		SEGRA	525004			5,760.00	U
07/01/2026	PORD	P2701122		SEGRA	525004			5,760.00	U
07/01/2026	PORD	P2701122		SEGRA	525004			7,440.00	U
07/01/2026	PORD	P2701122		SEGRA	525004			5,760.00	U
07/01/2026	PORD	P2701307		COMPORIUM	525004			25,380.00	U
07/01/2026	REQP	R2700233		SHANNON FOX	525004			90,000.00	U
07/01/2026	REQP	R2700237		SHANNON FOX	525004			9,000.00	U
07/01/2026	REQP	R2700278		VERA WALKER	525004			5,760.00	U
07/01/2026	REQP	R2700278		VERA WALKER	525004			5,760.00	U
07/01/2026	REQP	R2700278		VERA WALKER	525004			5,760.00	U
07/01/2026	REQP	R2700278		VERA WALKER	525004			5,760.00	U
07/01/2026	REQP	R2700278		VERA WALKER	525004			7,440.00	U
07/01/2026	REQP	R2700385		SHANNON FOX	525004			25,380.00	U
07/16/2026	INEI	I2703367		COMPORIUM	525004			-1,706.69	U
07/16/2026	INEI	I2703367		COMPORIUM	525004		1,706.69		U
07/29/2026	POLQ	P2700923		TIME WARNER CABLE / SPECTRU	525004			-9,000.00	U
07/29/2026	PORD	P2700923		TIME WARNER CABLE / SPECTRU	525004			9,000.00	U
07/29/2026	INEI	I2701693		TIME WARNER CABLE / SPECTRU	525004		1,006.54		U
07/29/2026	INEI	I2701693		TIME WARNER CABLE / SPECTRU	525004			-1,006.54	U
07/29/2026	INEI	I2702147		TIME WARNER CABLE / SPECTRU	525004		900.00		U

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				GF / County Ordinary	1000				
07/29/2026	INEI	I2702147		TIME WARNER CABLE / SPECTRU	525004			-900.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525004			-90,000.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525004			90,000.00	U
ENDING BALANCE:				WAN Service Charges	525004	232,155.00	8,650.21	148,639.15	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	146,160.00			U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			144,000.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-144,000.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			144,000.00	U
ENDING BALANCE:				Smart Phone Charges	525021	146,160.00	0.00	144,000.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	254,124.00			U
07/01/2026	REQP	R2700234		SHANNON FOX	525030			190,000.00	U
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-190,000.00	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			190,000.00	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		19,581.34		U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-19,581.34	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	254,124.00	19,581.34	170,418.66	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525031	30,600.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	30,600.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	24,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	24,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	675.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	675.00	110.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525362	1,404.00			U
07/07/2026	INNI	I2701558		TOWN OF LEXINGTON	525362		4.86		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525362		116.05		U
ENDING BALANCE:				Util / LE / Training Center	525362	1,404.00	120.91	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	2,700.00			U
07/01/2026	REQP	R2700034		SHANNON FOX	525600			27.82	U
07/01/2026	REQP	R2700034		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700034		SHANNON FOX	525600			3.20	U
07/01/2026	REQP	R2700034		SHANNON FOX	525600			81.86	U
07/01/2026	REQP	R2700034		SHANNON FOX	525600			13.91	U
07/01/2026	REQP	R2700034		SHANNON FOX	525600			5.34	U
07/01/2026	REQP	R2700034		SHANNON FOX	525600			44.94	U
07/01/2026	REQP	R2700034		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700034		SHANNON FOX	525600			333.84	U
07/01/2026	REQP	R2700034		SHANNON FOX	525600			95.23	U
07/01/2026	POLQ	P2700277		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700277		GALLS LLC	525600			-81.86	U
07/01/2026	POLQ	P2700277		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700277		GALLS LLC	525600			-44.94	U
07/01/2026	POLQ	P2700277		GALLS LLC	525600			-5.34	U
07/01/2026	POLQ	P2700277		GALLS LLC	525600			-13.91	U
07/01/2026	POLQ	P2700277		GALLS LLC	525600			-95.23	U
07/01/2026	POLQ	P2700277		GALLS LLC	525600			-3.20	U
07/01/2026	POLQ	P2700277		GALLS LLC	525600			-27.82	U
07/01/2026	POLQ	P2700277		GALLS LLC	525600			-333.84	U
07/01/2026	PORD	P2700277		GALLS LLC	525600			95.23	U
07/01/2026	PORD	P2700277		GALLS LLC	525600			44.94	U
07/01/2026	PORD	P2700277		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700277		GALLS LLC	525600			27.82	U
07/01/2026	PORD	P2700277		GALLS LLC	525600			333.84	U
07/01/2026	PORD	P2700277		GALLS LLC	525600			13.91	U
07/01/2026	PORD	P2700277		GALLS LLC	525600			5.34	U
07/01/2026	PORD	P2700277		GALLS LLC	525600			3.20	U
07/01/2026	PORD	P2700277		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700277		GALLS LLC	525600			81.86	U
07/09/2026	ICEI	I2701468		GALLS LLC	525600		-44.94		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	ICEI	I2701468		GALLS LLC	525600		-6.40		U
07/09/2026	ICEI	I2701468		GALLS LLC	525600			44.94	U
07/09/2026	ICEI	I2701468		GALLS LLC	525600			6.40	U
07/09/2026	ICEI	I2701468		GALLS LLC	525600			81.86	U
07/09/2026	ICEI	I2701468		GALLS LLC	525600		-81.86		U
07/09/2026	INEI	I2701468		GALLS LLC	525600			-81.86	U
07/09/2026	INEI	I2701468		GALLS LLC	525600		81.86		U
07/09/2026	INEI	I2701468		GALLS LLC	525600			-6.40	U
07/09/2026	INEI	I2701468		GALLS LLC	525600		6.40		U
07/09/2026	INEI	I2701468		GALLS LLC	525600			-44.94	U
07/09/2026	INEI	I2701468		GALLS LLC	525600		44.94		U
07/09/2026	INEI	I2701468		GALLS LLC	525600		81.86		U
07/09/2026	INEI	I2701468		GALLS LLC	525600			-81.86	U
07/09/2026	INEI	I2701468		GALLS LLC	525600		44.94		U
07/09/2026	INEI	I2701468		GALLS LLC	525600			-44.94	U
07/09/2026	INEI	I2701468		GALLS LLC	525600		6.40		U
07/09/2026	INEI	I2701468		GALLS LLC	525600			-6.40	U
07/09/2026	INEI	I2701470		GALLS LLC	525600		3.20		U
07/09/2026	INEI	I2701470		GALLS LLC	525600			-6.40	U
07/09/2026	INEI	I2701470		GALLS LLC	525600		6.40		U
07/09/2026	INEI	I2701470		GALLS LLC	525600			-27.82	U
07/09/2026	INEI	I2701470		GALLS LLC	525600			-333.84	U
07/09/2026	INEI	I2701470		GALLS LLC	525600		333.84		U
07/09/2026	INEI	I2701470		GALLS LLC	525600			-3.20	U
07/09/2026	INEI	I2701470		GALLS LLC	525600		27.82		U
07/09/2026	INEI	I2701471		GALLS LLC	525600			-5.34	U
07/09/2026	INEI	I2701471		GALLS LLC	525600			-95.23	U
07/09/2026	INEI	I2701471		GALLS LLC	525600			-13.91	U
07/09/2026	INEI	I2701471		GALLS LLC	525600		5.34		U
07/09/2026	INEI	I2701471		GALLS LLC	525600		95.23		U
07/09/2026	INEI	I2701471		GALLS LLC	525600		13.91		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,700.00	618.94	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	10,000.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	540000		502.24		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,000.00	502.24	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540010	11,718.00			U
ENDING BALANCE:				Minor Software	540010	11,718.00	0.00	0.00	
BEGINNING BALANCE:				(80) Ruggedized Laptop w/ Acc - Rpl	5AR544	0.00	0.00	0.00	
07/30/2026	REQP	R2700253		SHANNON FOX	5AR544			488,570.56	U
ENDING BALANCE:				(80) Ruggedized Laptop w/ Acc - Rpl	5AR544	0.00	0.00	488,570.56	
BEGINNING BALANCE:				(6) Firewall w/ Acc - Rpl	5AR545	0.00	0.00	0.00	
07/02/2026	REQP	R2700131		SHANNON FOX	5AR545			6,606.37	U
07/02/2026	REQP	R2700131		SHANNON FOX	5AR545			1,795.38	U
07/02/2026	REQP	R2700131		SHANNON FOX	5AR545			1,965.48	U
07/02/2026	REQP	R2700131		SHANNON FOX	5AR545			739.52	U
07/21/2026	POLQ	P2700667		DATA NETWORK SOLUTIONS	5AR545			-6,606.37	U
07/21/2026	POLQ	P2700667		DATA NETWORK SOLUTIONS	5AR545			-1,795.38	U
07/21/2026	POLQ	P2700667		DATA NETWORK SOLUTIONS	5AR545			-1,965.48	U
07/21/2026	POLQ	P2700667		DATA NETWORK SOLUTIONS	5AR545			-739.52	U
07/21/2026	PORD	P2700667		DATA NETWORK SOLUTIONS	5AR545			6,606.37	U
07/21/2026	PORD	P2700667		DATA NETWORK SOLUTIONS	5AR545			1,795.38	U
07/21/2026	PORD	P2700667		DATA NETWORK SOLUTIONS	5AR545			739.52	U
07/21/2026	PORD	P2700667		DATA NETWORK SOLUTIONS	5AR545			1,965.48	U
07/28/2026	INEI	I2702434		DATA NETWORK SOLUTIONS	5AR545		6,606.37		U
07/28/2026	INEI	I2702434		DATA NETWORK SOLUTIONS	5AR545			-6,606.37	U
07/28/2026	INEI	I2702434		DATA NETWORK SOLUTIONS	5AR545		1,795.38		U
07/28/2026	INEI	I2702434		DATA NETWORK SOLUTIONS	5AR545			-1,795.38	U
07/28/2026	INEI	I2702434		DATA NETWORK SOLUTIONS	5AR545		1,965.48		U
07/28/2026	INEI	I2702434		DATA NETWORK SOLUTIONS	5AR545		739.52		U
07/28/2026	INEI	I2702434		DATA NETWORK SOLUTIONS	5AR545			-1,965.48	U
07/28/2026	INEI	I2702434		DATA NETWORK SOLUTIONS	5AR545			-739.52	U
ENDING BALANCE:				(6) Firewall w/ Acc - Rpl	5AR545	0.00	11,106.75	0.00	
BEGINNING BALANCE:				(5) Ruggedized Laptop w/ Acc - Add	5AR547	0.00	0.00	0.00	
07/30/2026	REQP	R2700253		SHANNON FOX	5AR547			30,535.66	U
ENDING BALANCE:				(5) Ruggedized Laptop w/ Acc - Add	5AR547	0.00	0.00	30,535.66	
BEGINNING BALANCE:				(3) 800 MHz Radios w/Accessories	5AS192	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS192	24,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2026	REQP	R2700248		SHANNON FOX	5AS192			22,216.54	U
07/29/2026	REQP	R2700248		SHANNON FOX	5AS192			284.09	U
07/31/2026	POLQ	P2701015		MOTOROLA INC	5AS192			-22,216.54	U
07/31/2026	POLQ	P2701015		MOTOROLA INC	5AS192			-284.09	U
07/31/2026	PORD	P2701015		MOTOROLA INC	5AS192			284.09	U
07/31/2026	PORD	P2701015		MOTOROLA INC	5AS192			22,216.54	U
ENDING BALANCE:				(3) 800 MHz Radios w/Accessories	5AS192	24,000.00	0.00	22,500.63	
BEGINNING BALANCE:				(3) Rugged Laptops w/Accessories	5AS193	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS193	22,500.00			U
07/30/2026	REQP	R2700253		SHANNON FOX	5AS193			18,321.40	U
ENDING BALANCE:				(3) Rugged Laptops w/Accessories	5AS193	22,500.00	0.00	18,321.40	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,873,724.00	101,064.88	0.00	
				GENERAL EXPENDITURES	OPERATING07	3,926,305.00	1,136,060.62	1,518,009.69	

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		985.78		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		3,108.23		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,094.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,094.01	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
				PERSONAL SERVICES	06	1,873,724.00	105,158.89	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,926,305.00	1,136,060.62	1,518,009.69	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	407,370.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		4,666.92		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		16,455.73		U
ENDING BALANCE:				Salaries & Wages	510100	407,370.00	21,122.65	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	11,250.00			U
ENDING BALANCE:				Overtime	510200	11,250.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	28,329.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		346.38		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,222.40		U
ENDING BALANCE:				FICA - Employer's Portion	511112	28,329.00	1,568.78	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	11,370.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,370.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	73,567.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		523.93		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		1,833.69		U
ENDING BALANCE:				PORS - Employer's Portion	511114	73,567.00	2,357.62	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	35,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,916.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,000.00	2,916.67	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	12,176.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		140.35		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		491.71		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	12,176.00	632.06	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		124.44		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		457.55		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	581.99	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		324.92		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		1,137.88		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,462.80	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	15,530.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		863.52		U
ENDING BALANCE:				Duplicating	521100	15,530.00	863.52	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	150.00			U
ENDING BALANCE:				Police Supplies	521208	150.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	23,907.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		23,230.59		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	23,907.00	23,230.59	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	5,721.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		5,813.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,721.00	5,813.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	28.00			U
ENDING BALANCE:				Surety Bonds	524202	28.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	6,100.00			U
07/31/2026	JE20	J2700617		PCard-LEE MARSHALL	525210		225.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,100.00	225.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	700.00			U
07/01/2026	INNC	C270005A		SC JAIL ADMINISTRATORS ASSO	525230		-125.00		U
07/01/2026	INNI	CR270005		SC JAIL ADMINISTRATORS ASSO	525230		125.00		U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	700.00	165.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525331	237,687.00			U
07/01/2026	INNI	I2700468		MID CAROLINA ELECTRIC CO	525331		158.52		U
07/07/2026	INNI	I2701565		TOWN OF LEXINGTON	525331		4,489.61		U
07/07/2026	INNI	I2701566		TOWN OF LEXINGTON	525331		78.23		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525331		11,125.01		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525331		77.41		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	237,687.00	15,928.78	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	2,250.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	JE15	J2700541		JULY 2026 BUDGETARY REIMBUR	525600		-69.50		U
07/31/2026	JE20	J2700617		PCard-LEE MARSHALL	525600		38.59		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,250.00	-30.91	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	579,062.00	30,642.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	292,973.00	46,194.98	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 25 Justice Assistance Gr	2495				
BEGINNING BALANCE:				(50) Detention Radio w/ Acc.	5AS292	0.00	0.00	0.00	
ENDING BALANCE:				(50) Detention Radio w/ Acc.	5AS292	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AS293	0.00	0.00	0.00	
ENDING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AS293	0.00	0.00	0.00	
TOTAL FUND: 2495 FY 25 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		180.08		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		617.63		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	797.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	797.71	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	579,062.00	31,440.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	292,973.00	46,194.98	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers 2437					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
ENDING BALANCE:				Salaries & Wages	510100	0.00	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	
TOTAL FUND: 2437 LE/School Resource Officers									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	1,366,539.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		18,665.14		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-1,606.54		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		45,808.08		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-217.26		U
ENDING BALANCE:				Salaries & Wages	510100	1,366,539.00	62,649.42	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	120,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		803.27		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		1,606.54		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		108.63		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		217.26		U
ENDING BALANCE:				Special Overtime	510199	120,000.00	2,735.70	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	113,720.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		1,436.57		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		3,356.65		U
ENDING BALANCE:				FICA - Employer's Portion	511112	113,720.00	4,793.22	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	315,741.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		4,135.11		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		9,752.70		U
ENDING BALANCE:				PORS - Employer's Portion	511114	315,741.00	13,887.81	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	201,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		16,770.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	201,250.00	16,770.83	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	51,434.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		673.62		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		1,588.71		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	51,434.00	2,262.33	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	130,121.00			U
ENDING BALANCE:				Personnel Contingency	519999	130,121.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	25,921.00			U
07/01/2026	PORD	P2700074		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			3,000.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/06/2026	ISSU	U2700012		FLEET- SRO- 42849/ 137668	522300		148.51		U
07/17/2026	INEI	I2701992		HENDRICK CHEVROLET	522300		207.66		U
07/17/2026	INEI	I2701992		HENDRICK CHEVROLET	522300			-207.66	U
07/21/2026	ISSU	U2700211		FLEET- SRO- 41365	522300		144.35		U
07/22/2026	ISSU	U2700230		FLEET- SRO- 42849	522300		193.82		U
07/27/2026	INEI	I2702777		HENDRICK CHEVROLET	522300			-6,633.33	U
07/27/2026	INEI	I2702777		HENDRICK CHEVROLET	522300		6,633.33		U
07/29/2026	ISSU	U2700308		FLEET- SRO- 40605	522300		134.73		U
07/29/2026	ISSU	U2700319		FLEET- SRO- 44537	522300		183.22		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	25,921.00	7,645.62	-2,340.99	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	18,745.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		21,527.00		U
ENDING BALANCE:				Vehicle Insurance	524100	18,745.00	21,527.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	16,100.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		8,259.07		U
ENDING BALANCE:				Comprehensive Insurance	524101	16,100.00	8,259.07	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	43,390.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		38,420.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	43,390.00	38,420.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	161.00			U
ENDING BALANCE:				Surety Bonds	524202	161.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	10,764.00			U
07/01/2026	REQP	R2700233		SHANNON FOX	525004			9,122.40	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525004			-9,122.40	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525004			9,122.40	U
ENDING BALANCE:				WAN Service Charges	525004	10,764.00	0.00	9,122.40	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	12,420.00			U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			10,800.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-10,800.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			10,800.00	U
ENDING BALANCE:				Smart Phone Charges	525021	12,420.00	0.00	10,800.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	16,284.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/01/2026	REQP	R2700234		SHANNON FOX	525030			14,937.90	U
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-14,937.90	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			14,937.90	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		1,230.18		U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-1,230.18	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	16,284.00	1,230.18	13,707.72	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525031	1,955.00			U
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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	2,800.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			560.00	U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-560.00	U
07/29/2026	PORD	P2700918		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	1,380.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		570.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		475.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,380.00	1,045.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	70,909.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	70,909.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	10,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-1,000.00	U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-6,000.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			1,000.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			6,000.00	U
07/01/2026	REQP	R2700202		SHANNON FOX	525600			50.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			6,000.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			1,000.00	U
07/20/2026	POLQ	P2700651		SMITH RUBBER STAMPS & SEALS	525600			-50.00	U
07/20/2026	PORD	P2700651		SMITH RUBBER STAMPS & SEALS	525600			50.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	10,000.00	0.00	7,050.00	
BEGINNING BALANCE:				(2) Marked SUVs w/Equip - Rpl	5AS246	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS246	152,000.00			U
07/28/2026	PORD	P2700966		HENDRICK CHEVROLET	5AS246			196.00	U
07/28/2026	PORD	P2700966		HENDRICK CHEVROLET	5AS246			23,693.58	U
07/28/2026	PORD	P2700966		HENDRICK CHEVROLET	5AS246			15,285.72	U
07/28/2026	PORD	P2700966		HENDRICK CHEVROLET	5AS246			86,796.28	U
ENDING BALANCE:				(2) Marked SUVs w/Equip - Rpl	5AS246	152,000.00	0.00	125,971.58	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	2,298,805.00	103,099.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	477,490.00	78,126.87	164,870.71	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	113,269.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,207.65		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-194.56		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		2,551.82		U
ENDING BALANCE:				Salaries & Wages	510100	113,269.00	3,564.91	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	7,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		97.28		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		194.56		U
ENDING BALANCE:				Special Overtime	510199	7,000.00	291.84	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	9,201.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		96.20		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		187.34		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,201.00	283.54	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	25,545.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		277.17		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		542.01		U
ENDING BALANCE:				PORS - Employer's Portion	511114	25,545.00	819.18	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	1,458.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	4,161.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		45.15		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		88.29		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,161.00	133.44	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:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	10,601.00			U
ENDING BALANCE:				Personnel Contingency	519999	10,601.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	3,416.00			U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			1,000.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,416.00	0.00	1,000.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	1,630.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		2,266.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,630.00	2,266.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	1,400.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		765.35		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,400.00	765.35	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	3,773.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,921.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,773.00	1,921.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	14.00			U
ENDING BALANCE:				Surety Bonds	524202	14.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	936.00			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				
07/01/2026	REQP	R2700233		SHANNON FOX	525004			456.12	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525004			-456.12	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525004			456.12	U
ENDING BALANCE:				WAN Service Charges	525004	936.00	0.00	456.12	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,080.00			U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			540.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-540.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			540.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,080.00	0.00	540.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	1,416.00			U
07/01/2026	REQP	R2700234		SHANNON FOX	525030			1,405.92	U
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-1,405.92	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			1,405.92	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		117.16		U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,416.00	117.16	1,288.76	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525031	170.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	170.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	1,180.00			U
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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	600.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			140.00	U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	600.00	0.00	140.00	

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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:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	120.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/23/2026	INNI	CR270147		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	6,166.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,166.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	3,000.00			U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-520.00	U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-100.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			520.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			100.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			100.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			520.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	0.00	620.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	187,277.00	6,551.24	0.00	
				GENERAL EXPENDITURES	OPERATING07	31,915.00	5,124.51	4,044.88	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	239,672.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		2,576.30		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		8,122.84		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-114.12		U
ENDING BALANCE:				Salaries & Wages	510100	239,672.00	10,585.02	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	27,000.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		57.06		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		114.12		U
ENDING BALANCE:				Special Overtime	510199	27,000.00	171.18	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	20,400.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		188.44		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		588.72		U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,400.00	777.16	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	56,641.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		444.71		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		1,105.46		U
ENDING BALANCE:				PORS - Employer's Portion	511114	56,641.00	1,550.17	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	35,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,916.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,000.00	2,916.67	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	9,227.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		89.14		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		283.03		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,227.00	372.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		102.50		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		631.95		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	734.45	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	21,176.00			U
ENDING BALANCE:				Personnel Contingency	519999	21,176.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	4,508.00			U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			250.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			250.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,508.00	0.00	500.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	3,260.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		4,532.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,260.00	4,532.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	2,800.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		2,299.02		U
ENDING BALANCE:				Comprehensive Insurance	524101	2,800.00	2,299.02	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	7,546.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		5,763.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	7,546.00	5,763.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	28.00			U
ENDING BALANCE:				Surety Bonds	524202	28.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	1,872.00			U
07/01/2026	REQP	R2700233		SHANNON FOX	525004			1,368.36	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525004			-1,368.36	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525004			1,368.36	U
ENDING BALANCE:				WAN Service Charges	525004	1,872.00	0.00	1,368.36	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	2,160.00			U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			1,620.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-1,620.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			1,620.00	U
ENDING BALANCE:				Smart Phone Charges	525021	2,160.00	0.00	1,620.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	2,832.00			U
07/01/2026	REQP	R2700234		SHANNON FOX	525030			2,811.84	U
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-2,811.84	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			2,811.84	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		234.32		U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-234.32	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,832.00	234.32	2,577.52	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	2,360.00			U
ENDING BALANCE:				E-mail Service Charges	525041	2,360.00	0.00	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	560.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			140.00	U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/29/2026	PORD	P2700918		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	240.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/23/2026	INNI	CR270147		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	12,332.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,332.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	3,000.00			U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-1,040.00	U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-200.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			1,040.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			200.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			200.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			1,040.00	U
07/02/2026	INEI	I2701885		GALLS LLC	525600		330.56		U
07/02/2026	INEI	I2701885		GALLS LLC	525600			-330.56	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	330.56	909.44	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	409,116.00	17,106.82	0.00	
				GENERAL EXPENDITURES	OPERATING07	57,866.00	13,323.90	7,115.32	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	714,324.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		8,031.79		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-2,221.92		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		20,043.10		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-571.58		U
ENDING BALANCE:				Salaries & Wages	510100	714,324.00	25,281.39	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	51,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		1,110.96		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		2,221.92		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		285.79		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		571.58		U
ENDING BALANCE:				Special Overtime	510199	51,000.00	4,190.25	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	58,547.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		667.27		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,467.07		U
ENDING BALANCE:				FICA - Employer's Portion	511112	58,547.00	2,134.34	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	162,555.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		1,941.93		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		4,317.85		U
ENDING BALANCE:				PORS - Employer's Portion	511114	162,555.00	6,259.78	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	105,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		8,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	105,000.00	8,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	26,480.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		316.34		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		703.39		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	26,480.00	1,019.73	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	67,074.00			U
ENDING BALANCE:				Personnel Contingency	519999	67,074.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	20,496.00			U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			1,500.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			850.00	U
07/08/2026	INEI	I2701833		HENDRICK CHEVROLET	522300			-49.74	U
07/08/2026	INEI	I2701833		HENDRICK CHEVROLET	522300		49.74		U
07/10/2026	INEI	I2701834		HENDRICK CHEVROLET	522300			-30.36	U
07/10/2026	INEI	I2701834		HENDRICK CHEVROLET	522300		30.36		U
07/16/2026	ISSU	U2700176		FLEET- SRO- 42852	522300		158.44		U
07/17/2026	ISSU	U2700186		FLEET-LCSD-38135	522300		77.22		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	20,496.00	315.76	2,269.90	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	9,780.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		14,729.00		U
ENDING BALANCE:				Vehicle Insurance	524100	9,780.00	14,729.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	8,400.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		5,037.63		U
ENDING BALANCE:				Comprehensive Insurance	524101	8,400.00	5,037.63	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	22,638.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		19,210.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	22,638.00	19,210.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	84.00			U
ENDING BALANCE:				Surety Bonds	524202	84.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	5,616.00			U
07/01/2026	REQP	R2700233		SHANNON FOX	525004			5,473.44	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525004			-5,473.44	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525004			5,473.44	U
ENDING BALANCE:				WAN Service Charges	525004	5,616.00	0.00	5,473.44	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	6,480.00			U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			6,480.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-6,480.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			6,480.00	U
ENDING BALANCE:				Smart Phone Charges	525021	6,480.00	0.00	6,480.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	8,496.00			U
07/01/2026	REQP	R2700234		SHANNON FOX	525030			8,435.52	U
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-8,435.52	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			8,435.52	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		702.96		U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-702.96	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,496.00	702.96	7,732.56	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525031	1,020.00			U
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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,680.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			280.00	U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
07/29/2026	PORD	P2700918		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	720.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		270.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		225.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	720.00	495.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	36,996.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	36,996.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	6,996.00			U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-3,120.00	U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-600.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			3,120.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			600.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			3,120.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			600.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	6,996.00	0.00	3,720.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:			(1) Marked SUV	w/Equip - Rpl	5AS247	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS247	76,000.00			U
ENDING BALANCE:			(1) Marked SUV	w/Equip - Rpl	5AS247	76,000.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	1,184,980.00	47,635.49	0.00	
				GENERAL EXPENDITURES	OPERATING07	255,216.00	40,490.35	25,955.90	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		2,522.11		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		7,145.11		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,667.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,667.22	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	4,080,178.00	184,060.08	0.00	
				GENERAL OPERATING EXPENDITURES	07	822,487.00	137,065.63	201,986.81	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	235,864.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		3,642.00		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-24.26		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		9,315.18		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-75.84		U
ENDING BALANCE:				Salaries & Wages	510100	235,864.00	12,857.08	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	26,525.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		12.13		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		24.26		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		37.92		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		75.84		U
ENDING BALANCE:				Special Overtime	510199	26,525.00	150.15	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	20,073.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		278.98		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		714.37		U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,073.00	993.35	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	55,731.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		776.13		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		1,986.60		U
ENDING BALANCE:				PORS - Employer's Portion	511114	55,731.00	2,762.73	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	35,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,916.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,000.00	2,916.67	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	9,079.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		126.44		U
07/14/2026	BD02	J2700188		BAR 27-004	511130	-1.00			U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		323.62		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,078.00	450.06	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	17,364.00			U
ENDING BALANCE:				Personnel Contingency	519999	17,364.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520110	14,028.00			U
07/14/2026	BD02	J2700188		BAR 27-004	520110	172.00			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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	90.00			U
07/14/2026	BD02	J2700188		BAR 27-004	520233	-90.00			U
ENDING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/14/2026	BD02	J2700188		BAR 27-004	520710	2,360.00			U
ENDING BALANCE:				Software Subscriptions	520710	2,360.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	1,616.00			U
07/14/2026	BD02	J2700188		BAR 27-004	521208	584.00			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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	6,832.00			U
07/14/2026	BD02	J2700188		BAR 27-004	522300	168.00			U
07/29/2026	ISSU	U2700321		FLEET- SRO- 44194	522300		649.69		U
07/29/2026	ISSU	U2700323		FLEET-SRO-44194	522300		51.07		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,000.00	700.76	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	3,260.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		5,665.00		U
07/14/2026	BD02	J2700188		BAR 27-004	524100	940.00			U
ENDING BALANCE:				Vehicle Insurance	524100	4,200.00	5,665.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	2,800.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		2,585.21		U
07/14/2026	BD02	J2700188		BAR 27-004	524101	400.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	3,200.00	2,585.21	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	6,860.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		7,684.00		U
07/14/2026	BD02	J2700188		BAR 27-004	524201	640.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	7,500.00	7,684.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	28.00			U
ENDING BALANCE:				Surety Bonds	524202	28.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	1,872.00			U
07/01/2026	REQP	R2700233		SHANNON FOX	525004			1,872.00	U
07/14/2026	BD02	J2700188		BAR 27-004	525004	208.00			U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525004			-1,872.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525004			1,872.00	U
ENDING BALANCE:				WAN Service Charges	525004	2,080.00	0.00	1,872.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	2,160.00			U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			2,160.00	U
07/14/2026	BD02	J2700188		BAR 27-004	525021	1,020.00			U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-2,160.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			2,160.00	U
ENDING BALANCE:				Smart Phone Charges	525021	3,180.00	0.00	2,160.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	5,664.00			U
07/01/2026	REQP	R2700234		SHANNON FOX	525030			4,217.76	U
07/14/2026	BD02	J2700188		BAR 27-004	525030	136.00			U
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-4,217.76	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			4,217.76	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		468.64		U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-468.64	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,800.00	468.64	3,749.12	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525031	680.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	680.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	2,360.00			U
07/14/2026	BD02	J2700188		BAR 27-004	525041	-2,360.00			U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	8,800.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			140.00	U
07/14/2026	BD02	J2700188		BAR 27-004	525210	1,480.00			U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,280.00	0.00	140.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	240.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	240.00	220.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	21,908.00			U
07/14/2026	BD02	J2700188		BAR 27-004	525400	-1,508.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,400.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	2,000.00			U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-500.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			500.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			500.00	U
07/14/2026	BD02	J2700188		BAR 27-004	525600	4,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	6,000.00	0.00	500.00	
BEGINNING BALANCE:				(4) MCT/MFR Licensing	5AS280	0.00	0.00	0.00	
07/14/2026	BD02	J2700188		BAR 27-004	5AS280	13,000.00			U
ENDING BALANCE:				(4) MCT/MFR Licensing	5AS280	13,000.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	399,635.00	20,130.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	102,348.00	17,323.61	8,421.12	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	116,949.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		2,285.74		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-100.62		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		4,802.31		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-111.58		U
ENDING BALANCE:				Salaries & Wages	510100	116,949.00	6,875.85	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	14,335.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		50.31		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		100.62		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		55.79		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		111.58		U
ENDING BALANCE:				Special Overtime	510199	14,335.00	318.30	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	10,043.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		168.98		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		350.21		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,043.00	519.19	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	27,885.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		496.17		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		1,031.86		U
ENDING BALANCE:				PORS - Employer's Portion	511114	27,885.00	1,528.03	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	1,458.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	4,542.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		80.83		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		168.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,542.00	248.92	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	8,688.00			U
ENDING BALANCE:				Personnel Contingency	519999	8,688.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520110	7,014.00			U
07/14/2026	BD02	J2700187		BAR 27-005	520110	86.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	7,100.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	90.00			U
07/14/2026	BD02	J2700187		BAR 27-005	520233	-90.00			U
ENDING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/14/2026	BD02	J2700187		BAR 27-005	520710	1,180.00			U
ENDING BALANCE:				Software Subscriptions	520710	1,180.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	808.00			U
07/14/2026	BD02	J2700187		BAR 27-005	521208	292.00			U
ENDING BALANCE:				Police Supplies	521208	1,100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	3,416.00			U
07/14/2026	BD02	J2700187		BAR 27-005	522300	84.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	1,630.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		1,133.00		U
07/14/2026	BD02	J2700187		BAR 27-005	524100	570.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,200.00	1,133.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	1,400.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		765.35		U
07/14/2026	BD02	J2700187		BAR 27-005	524101	200.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,600.00	765.35	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	3,430.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		3,842.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,430.00	3,842.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	14.00			U
ENDING BALANCE:				Surety Bonds	524202	14.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	936.00			U
07/01/2026	REQP	R2700233		SHANNON FOX	525004			936.00	U
07/14/2026	BD02	J2700187		BAR 27-005	525004	104.00			U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525004			-936.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525004			936.00	U
ENDING BALANCE:				WAN Service Charges	525004	1,040.00	0.00	936.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,080.00			U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			1,080.00	U
07/14/2026	BD02	J2700187		BAR 27-005	525021	510.00			U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-1,080.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			1,080.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,590.00	0.00	1,080.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	2,832.00			U
07/01/2026	REQP	R2700234		SHANNON FOX	525030			1,405.92	U
07/14/2026	BD02	J2700187		BAR 27-005	525030	68.00			U
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-1,405.92	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			1,405.92	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		117.16		U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,900.00	117.16	1,288.76	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	1,180.00			U
07/14/2026	BD02	J2700187		BAR 27-005	525041	-1,180.00			U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	4,400.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			140.00	U
07/14/2026	BD02	J2700187		BAR 27-005	525210	740.00			U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,140.00	0.00	140.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	120.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	110.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	10,954.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/14/2026	BD02	J2700187		BAR 27-005	525400	-854.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	10,100.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	1,000.00			U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-500.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			500.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			500.00	U
07/14/2026	BD02	J2700187		BAR 27-005	525600	2,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	0.00	500.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AR370	0.00	0.00	0.00	
07/20/2026	REQP	R2700206		SHANNON FOX	5AR370			5,230.16	U
07/20/2026	REQP	R2700206		SHANNON FOX	5AR370			520.02	U
07/20/2026	REQP	R2700206		SHANNON FOX	5AR370			676.24	U
07/20/2026	REQP	R2700206		SHANNON FOX	5AR370			856.00	U
07/28/2026	POLQ	P2700896		GOVDIRECT INC	5AR370			-5,230.16	U
07/28/2026	POLQ	P2700896		GOVDIRECT INC	5AR370			-520.02	U
07/28/2026	POLQ	P2700896		GOVDIRECT INC	5AR370			-856.00	U
07/28/2026	POLQ	P2700896		GOVDIRECT INC	5AR370			-676.24	U
07/28/2026	PORD	P2700896		GOVDIRECT INC	5AR370			5,230.16	U
07/28/2026	PORD	P2700896		GOVDIRECT INC	5AR370			676.24	U
07/28/2026	PORD	P2700896		GOVDIRECT INC	5AR370			520.02	U
07/28/2026	PORD	P2700896		GOVDIRECT INC	5AR370			856.00	U
ENDING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AR370	0.00	0.00	7,282.42	
BEGINNING BALANCE:				(2) MCT/MFR Licensing	5AS281	0.00	0.00	0.00	
07/14/2026	BD02	J2700187		BAR 27-005	5AS281	6,500.00			U
ENDING BALANCE:				(2) MCT/MFR Licensing	5AS281	6,500.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	199,942.00	10,948.62	0.00	
				GENERAL EXPENDITURES	OPERATING07	50,854.00	5,967.51	11,227.18	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		97.18		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		213.14		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	310.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	310.32	0.00	
TOTAL ORGANIZATION: 151204 LE / State SRO Program									
				PERSONAL SERVICES	06	599,577.00	31,388.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	153,202.00	23,291.12	19,648.30	

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	3,502,745.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		50,366.29		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-8,129.38		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		138,997.93		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-11,975.32		U
ENDING BALANCE:				Salaries & Wages	510100	3,502,745.00	169,259.52	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	330,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		4,064.69		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		8,129.38		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		5,987.66		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		11,975.32		U
ENDING BALANCE:				Special Overtime	510199	330,000.00	30,157.05	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	2,500.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		410.59		U
ENDING BALANCE:				Overtime	510200	2,500.00	410.59	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	264,056.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		3,972.66		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		10,636.69		U
ENDING BALANCE:				FICA - Employer's Portion	511112	264,056.00	14,609.35	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	8,382.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		104.77		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		414.90		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,382.00	519.67	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	734,391.00			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				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		11,244.20		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		29,672.73		U
ENDING BALANCE:				PORS - Employer's Portion	511114	734,391.00	40,916.93	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	490,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		40,833.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	490,000.00	40,833.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	119,778.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		1,865.49		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		4,960.29		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	119,778.00	6,825.78	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		197.01		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		734.58		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	931.59	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	1,908.00			U
07/01/2026	REQP	R2700237		SHANNON FOX	520200			1,764.00	U
07/29/2026	POLQ	P2700923		TIME WARNER CABLE / SPECTRU	520200			-1,764.00	U
07/29/2026	PORD	P2700923		TIME WARNER CABLE / SPECTRU	520200			1,764.00	U
07/29/2026	INEI	I2701698		TIME WARNER CABLE / SPECTRU	520200		151.40		U
07/29/2026	INEI	I2701698		TIME WARNER CABLE / SPECTRU	520200			-151.40	U
ENDING BALANCE:				Contracted Services	520200	1,908.00	151.40	1,612.60	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	750.00			U

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				GF / County Ordinary	1000				
07/01/2026	INEI	I2703256		COUNTRY CLEAR	520219			-27.20	U
07/01/2026	INEI	I2703256		COUNTRY CLEAR	520219		27.20		U
07/01/2026	POLQ	P2701308		COUNTRY CLEAR	520219			-750.00	U
07/01/2026	PORD	P2701308		COUNTRY CLEAR	520219			750.00	U
07/01/2026	REQP	R2700387		SHANNON FOX	520219			750.00	U
07/13/2026	INEI	I2703257		COUNTRY CLEAR	520219		48.58		U
07/13/2026	INEI	I2703257		COUNTRY CLEAR	520219			-48.58	U
ENDING BALANCE:				Water and Other Beverage Service	520219	750.00	75.78	674.22	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520230	2,400.00			U
07/01/2026	REQP	R2700242		SHANNON FOX	520230			100.00	U
07/16/2026	INNI	CR270170		BUGMAN PEST ELIMINATION	520230		100.00		U
ENDING BALANCE:				Pest Control	520230	2,400.00	100.00	100.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	540.00			U
07/01/2026	POLQ	P2701309		WASTE MANAGEMENT OF SOUTH C	520231			-415.68	U
07/01/2026	PORD	P2701309		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	REQP	R2700388		SHANNON FOX	520231			415.68	U
ENDING BALANCE:				Garbage Pickup Service	520231	540.00	0.00	415.68	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	4,041.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		144.76		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		54.60		U
ENDING BALANCE:				Office Supplies	521000	4,041.00	199.36	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,200.00			U
ENDING BALANCE:				Operating Supplies	521200	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	4,068.00			U
ENDING BALANCE:				Police Supplies	521208	4,068.00	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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	99,088.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		90,337.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		7,684.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	99,088.00	98,021.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	392.00			U
ENDING BALANCE:				Surety Bonds	524202	392.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	8,000.00			U
07/01/2026	INNI	TR29552A		SCHOOL SAFETY ADVOCACY COUN	525210		675.00		U
07/01/2026	INNI	CR270003		PALMETTO STATE LEO ASSOC	525210		250.00		U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			400.00	U
07/07/2026	INNI	TR29552B		SWINSON, DONWELL W.	525210		1,116.90		U
07/13/2026	INNI	CR270092		ACE INTERDICTION TACTICS	525210		299.00		U
07/25/2026	INNI	EX29552		SWINSON, DONWELL W.	525210		453.80		U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-400.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			400.00	U
07/29/2026	INNI	TR29579		COMMAND PRESENCE LLC	525210		749.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	3,543.70	400.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	3,350.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		1,440.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		1,200.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,350.00	2,640.00	0.00	
BEGINNING BALANCE:				Util /Chapin Substation	525359	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525359	4,582.00			U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525359		450.34		U
ENDING BALANCE:				Util /Chapin Substation	525359	4,582.00	450.34	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525388	9,891.00			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				
07/07/2026	INNI	I2700879		CITY OF COLUMBIA	525388		97.10		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525388		814.89		U
ENDING BALANCE:				Util / Lincreek Dr	525388	9,891.00	924.83	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	40,000.00			U
07/01/2026	REQP	R2700040		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700040		SHANNON FOX	525600			3.20	U
07/01/2026	REQP	R2700040		SHANNON FOX	525600			95.23	U
07/01/2026	REQP	R2700040		SHANNON FOX	525600			13.91	U
07/01/2026	REQP	R2700040		SHANNON FOX	525600			5.34	U
07/01/2026	REQP	R2700040		SHANNON FOX	525600			44.94	U
07/01/2026	REQP	R2700040		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700040		SHANNON FOX	525600			81.86	U
07/01/2026	REQP	R2700040		SHANNON FOX	525600			333.84	U
07/01/2026	REQP	R2700040		SHANNON FOX	525600			27.82	U
07/01/2026	REQP	R2700033		SHANNON FOX	525600			109.13	U
07/01/2026	REQP	R2700033		SHANNON FOX	525600			51.34	U
07/01/2026	REQP	R2700033		SHANNON FOX	525600			98.44	U
07/01/2026	REQP	R2700033		SHANNON FOX	525600			378.76	U
07/01/2026	POLQ	P2700276		GALLS LLC	525600			-98.44	U
07/01/2026	POLQ	P2700276		GALLS LLC	525600			-51.34	U
07/01/2026	POLQ	P2700276		GALLS LLC	525600			-109.13	U
07/01/2026	POLQ	P2700276		GALLS LLC	525600			-378.76	U
07/01/2026	PORD	P2700276		GALLS LLC	525600			98.44	U
07/01/2026	PORD	P2700276		GALLS LLC	525600			51.34	U
07/01/2026	PORD	P2700276		GALLS LLC	525600			109.13	U
07/01/2026	PORD	P2700276		GALLS LLC	525600			378.76	U
07/01/2026	POLQ	P2700282		GALLS LLC	525600			-3.20	U
07/01/2026	POLQ	P2700282		GALLS LLC	525600			-95.23	U
07/01/2026	POLQ	P2700282		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700282		GALLS LLC	525600			-27.82	U
07/01/2026	POLQ	P2700282		GALLS LLC	525600			-333.84	U
07/01/2026	POLQ	P2700282		GALLS LLC	525600			-13.91	U
07/01/2026	POLQ	P2700282		GALLS LLC	525600			-5.34	U
07/01/2026	POLQ	P2700282		GALLS LLC	525600			-44.94	U
07/01/2026	POLQ	P2700282		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700282		GALLS LLC	525600			-81.86	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700282		GALLS LLC	525600			5.34	U
07/01/2026	PORD	P2700282		GALLS LLC	525600			13.91	U
07/01/2026	PORD	P2700282		GALLS LLC	525600			95.23	U
07/01/2026	PORD	P2700282		GALLS LLC	525600			81.86	U
07/01/2026	PORD	P2700282		GALLS LLC	525600			44.94	U
07/01/2026	PORD	P2700282		GALLS LLC	525600			3.20	U
07/01/2026	PORD	P2700282		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700282		GALLS LLC	525600			333.84	U
07/01/2026	PORD	P2700282		GALLS LLC	525600			27.82	U
07/01/2026	PORD	P2700282		GALLS LLC	525600			6.40	U
07/01/2026	REQP	R2700022		SHANNON FOX	525600			272.33	U
07/01/2026	REQP	R2700126		SHANNON FOX	525600			114.61	U
07/01/2026	REQP	R2700126		SHANNON FOX	525600			1,015.38	U
07/01/2026	REQP	R2700126		SHANNON FOX	525600			32.75	U
07/01/2026	REQP	R2700127		SHANNON FOX	525600			272.33	U
07/02/2026	POLQ	P2700315		ATLANTIC TACTICAL INC	525600			-272.33	U
07/02/2026	PORD	P2700315		ATLANTIC TACTICAL INC	525600			272.33	U
07/02/2026	POLQ	P2700330		ATLANTIC TACTICAL INC	525600			-114.61	U
07/02/2026	POLQ	P2700330		ATLANTIC TACTICAL INC	525600			-32.75	U
07/02/2026	POLQ	P2700330		ATLANTIC TACTICAL INC	525600			-1,015.38	U
07/02/2026	POLQ	P2700331		ATLANTIC TACTICAL INC	525600			-272.33	U
07/02/2026	PORD	P2700330		ATLANTIC TACTICAL INC	525600			114.61	U
07/02/2026	PORD	P2700330		ATLANTIC TACTICAL INC	525600			32.75	U
07/02/2026	PORD	P2700330		ATLANTIC TACTICAL INC	525600			1,015.38	U
07/02/2026	PORD	P2700331		ATLANTIC TACTICAL INC	525600			272.33	U
07/29/2026	REQP	R2700250		SHANNON FOX	525600			544.65	U
07/31/2026	POLQ	P2701017		ATLANTIC TACTICAL INC	525600			-544.65	U
07/31/2026	PORD	P2701017		ATLANTIC TACTICAL INC	525600			544.65	U
ENDING BALANCE:				Uniforms & Clothing	525600	40,000.00	0.00	3,508.66	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
07/06/2026	REQP	R2700139		SHANNON FOX	540000			379.85	U
07/06/2026	REQP	R2700139		SHANNON FOX	540000			60.47	U
07/08/2026	POLQ	P2700462		ULINE INC	540000			-379.85	U
07/08/2026	POLQ	P2700462		ULINE INC	540000			-60.47	U
07/08/2026	PORD	P2700462		ULINE INC	540000			60.47	U
07/08/2026	PORD	P2700462		ULINE INC	540000			379.85	U
07/10/2026	INEI	I2701551		ULINE INC	540000		379.85		U

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				GF / County Ordinary	1000				
07/10/2026	INEI	I2701551		ULINE INC	540000			-379.85	U
07/10/2026	INEI	I2701551		ULINE INC	540000			-60.47	U
07/10/2026	INEI	I2701551		ULINE INC	540000		60.47		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	540000		46.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	486.32	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	5,459,052.00	304,463.81	0.00	
				GENERAL OPERATING EXPENDITURES	07	180,710.00	106,592.73	6,711.16	

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				LE/School District #5	2641				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		161.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	161.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				GENERAL EXPENDITURES	OPERATING07	0.00	161.00	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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		4,082.55		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		10,538.56		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,621.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,621.11	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	5,459,052.00	319,084.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	180,710.00	106,753.73	6,711.16	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	3,475,985.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		48,269.39		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-10,983.24		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		138,092.94		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-10,634.40		U
ENDING BALANCE:				Salaries & Wages	510100	3,475,985.00	164,744.69	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	400,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		5,491.62		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		10,983.24		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		5,317.20		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		10,634.40		U
ENDING BALANCE:				Special Overtime	510199	400,000.00	32,426.46	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		289.15		U
ENDING BALANCE:				Overtime	510200	0.00	289.15	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	226,862.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		3,913.42		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		10,417.16		U
ENDING BALANCE:				FICA - Employer's Portion	511112	226,862.00	14,330.58	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	7,277.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		94.45		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		347.22		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,277.00	441.67	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	729,971.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		11,310.71		U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		30,124.36		U
ENDING BALANCE:				PORS - Employer's Portion	511114	729,971.00	41,435.07	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	481,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		40,104.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	481,250.00	40,104.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	119,036.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		1,887.45		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		5,127.14		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	119,036.00	7,014.59	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	768.00			U
07/01/2026	REQP	R2700176		SHANNON FOX	520100			300.00	U
07/20/2026	POLQ	P2700643		LOWMAN COMMUNICATIONS INC	520100			-300.00	U
07/20/2026	PORD	P2700643		LOWMAN COMMUNICATIONS INC	520100			300.00	U
ENDING BALANCE:				Contracted Maintenance	520100	768.00	0.00	300.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	450.00			U
07/01/2026	POLQ	P2701308		COUNTRY CLEAR	520219			-450.00	U
07/01/2026	PORD	P2701308		COUNTRY CLEAR	520219			450.00	U
07/01/2026	REQP	R2700387		SHANNON FOX	520219			450.00	U
07/15/2026	INEI	I2703258		COUNTRY CLEAR	520219			-48.15	U
07/15/2026	INEI	I2703258		COUNTRY CLEAR	520219		48.15		U
ENDING BALANCE:				Water and Other Beverage Service	520219	450.00	48.15	401.85	

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:				Pest Control	520230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520230	1,200.00			U
07/16/2026	INNI	CR270170		BUGMAN PEST ELIMINATION	520230		100.00		U
ENDING BALANCE:				Pest Control	520230	1,200.00	100.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	1,680.00			U
07/01/2026	POLQ	P2701309		WASTE MANAGEMENT OF SOUTH C	520231			-3,325.44	U
07/01/2026	PORD	P2701309		WASTE MANAGEMENT OF SOUTH C	520231			3,325.44	U
07/01/2026	REQP	R2700388		SHANNON FOX	520231			3,325.44	U
07/30/2026	INEI	I2703356		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
07/30/2026	INEI	I2703356		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
ENDING BALANCE:				Garbage Pickup Service	520231	1,680.00	277.12	3,048.32	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	4,000.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		72.38		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		54.60		U
ENDING BALANCE:				Office Supplies	521000	4,000.00	126.98	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	2,500.00			U
07/01/2026	REQP	R2700019		SHANNON FOX	521200			58.09	U
07/02/2026	POLQ	P2700313		ANOTHER PRINTER INC	521200			-58.09	U
07/02/2026	PORD	P2700313		ANOTHER PRINTER INC	521200			58.09	U
07/16/2026	ISSU	U2700167		LCSD- S REGION- ALLEY	521200		370.06		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		235.36		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		19.25		U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	624.67	58.09	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	97,287.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		96,261.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		9,605.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	97,287.00	105,866.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	371.00			U
ENDING BALANCE:				Surety Bonds	524202	371.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	10,000.00			U
07/01/2026	INNI	CR270003		PALMETTO STATE LEO ASSOC	525210		250.00		U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			500.00	U
07/15/2026	INNI	CR270118		LEGAL & LIABILITY RISK MGMT	525210		150.00		U
07/15/2026	INNI	CR270119		LEGAL & LIABILITY RISK MGMT	525210		150.00		U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/29/2026	INNI	TR29580		COMMAND PRESENCE LLC	525210		749.00		U
07/31/2026	JE20	J2700617		PCard-LEE MARSHALL	525210		1,299.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	2,598.00	500.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	3,170.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		1,590.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		1,325.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,170.00	2,915.00	0.00	
BEGINNING BALANCE:				Util / Gaston Substation	525361	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525361	2,749.00			U
07/17/2026	INNI	I2701444		GASTON RURAL COMMUNITY WATE	525361		18.75		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525361		256.05		U
ENDING BALANCE:				Util / Gaston Substation	525361	2,749.00	274.80	0.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525396	12,995.00			U
07/07/2026	INNI	I2701499		JOINT MUNICIPAL WATER AND S	525396		95.74		U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525396		1,244.47		U
ENDING BALANCE:				Util / South Region	525396	12,995.00	1,340.21	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	40,000.00			U
07/01/2026	REQP	R2700043		SHANNON FOX	525600			264.39	U
07/01/2026	REQP	R2700036		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700036		SHANNON FOX	525600			3.20	U
07/01/2026	REQP	R2700036		SHANNON FOX	525600			27.82	U
07/01/2026	REQP	R2700036		SHANNON FOX	525600			333.84	U
07/01/2026	REQP	R2700036		SHANNON FOX	525600			81.86	U
07/01/2026	REQP	R2700036		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700036		SHANNON FOX	525600			44.94	U
07/01/2026	REQP	R2700036		SHANNON FOX	525600			5.34	U
07/01/2026	REQP	R2700036		SHANNON FOX	525600			95.23	U
07/01/2026	REQP	R2700036		SHANNON FOX	525600			13.91	U
07/01/2026	POLQ	P2700279		GALLS LLC	525600			-81.86	U
07/01/2026	POLQ	P2700279		GALLS LLC	525600			-3.20	U
07/01/2026	POLQ	P2700279		GALLS LLC	525600			-5.34	U
07/01/2026	POLQ	P2700279		GALLS LLC	525600			-44.94	U
07/01/2026	POLQ	P2700279		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700279		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700279		GALLS LLC	525600			-95.23	U
07/01/2026	POLQ	P2700279		GALLS LLC	525600			-333.84	U
07/01/2026	POLQ	P2700279		GALLS LLC	525600			-27.82	U
07/01/2026	POLQ	P2700279		GALLS LLC	525600			-13.91	U
07/01/2026	PORD	P2700279		GALLS LLC	525600			81.86	U
07/01/2026	PORD	P2700279		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700279		GALLS LLC	525600			5.34	U
07/01/2026	PORD	P2700279		GALLS LLC	525600			13.91	U
07/01/2026	PORD	P2700279		GALLS LLC	525600			95.23	U
07/01/2026	PORD	P2700279		GALLS LLC	525600			3.20	U
07/01/2026	PORD	P2700279		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700279		GALLS LLC	525600			27.82	U
07/01/2026	PORD	P2700279		GALLS LLC	525600			44.94	U
07/01/2026	PORD	P2700279		GALLS LLC	525600			333.84	U
07/01/2026	POLQ	P2700285		ATLANTIC TACTICAL INC	525600			-264.39	U
07/01/2026	PORD	P2700285		ATLANTIC TACTICAL INC	525600			264.39	U
07/01/2026	REQP	R2700024		SHANNON FOX	525600			272.33	U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	REQP	R2700025		SHANNON FOX	525600			272.33	U
07/02/2026	POLQ	P2700317		ATLANTIC TACTICAL INC	525600			-272.33	U
07/02/2026	POLQ	P2700318		ATLANTIC TACTICAL INC	525600			-272.33	U
07/02/2026	PORD	P2700317		ATLANTIC TACTICAL INC	525600			272.33	U
07/02/2026	PORD	P2700318		ATLANTIC TACTICAL INC	525600			272.33	U
07/22/2026	INEI	I2702354		ATLANTIC TACTICAL INC	525600		264.39		U
07/22/2026	INEI	I2702354		ATLANTIC TACTICAL INC	525600			-264.39	U
07/29/2026	REQP	R2700249		SHANNON FOX	525600			272.33	U
07/31/2026	POLQ	P2701016		ATLANTIC TACTICAL INC	525600			-272.33	U
07/31/2026	PORD	P2701016		ATLANTIC TACTICAL INC	525600			272.33	U
ENDING BALANCE:				Uniforms & Clothing	525600	40,000.00	264.39	1,435.93	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	540000		14.97		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	14.97	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	5,448,781.00	300,786.38	0.00	
				GENERAL OPERATING EXPENDITURES	07	180,670.00	114,450.29	5,744.19	

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

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

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		3,765.05		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		10,562.67		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,327.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,327.72	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	5,448,781.00	315,114.10	0.00	
				GENERAL OPERATING EXPENDITURES	07	180,670.00	114,450.29	5,744.19	

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	2,377,192.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		34,552.32		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-5,613.56		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		84,922.09		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-4,146.44		U
ENDING BALANCE:				Salaries & Wages	510100	2,377,192.00	109,714.41	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	220,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		2,806.78		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		5,613.56		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		2,073.22		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		4,146.44		U
ENDING BALANCE:				Special Overtime	510199	220,000.00	14,640.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	50.00			U
ENDING BALANCE:				Overtime	510200	50.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	178,820.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		2,756.10		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		6,390.87		U
ENDING BALANCE:				FICA - Employer's Portion	511112	178,820.00	9,146.97	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	7,477.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		86.27		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		301.61		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,477.00	387.88	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	496,359.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		7,637.67		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		17,301.24		U
ENDING BALANCE:				PORS - Employer's Portion	511114	496,359.00	24,938.91	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	315,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		26,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	315,000.00	26,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	80,981.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		1,364.66		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		3,118.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	80,981.00	4,483.13	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		198.70		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		831.42		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,030.12	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,800.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		72.38		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		54.59		U
ENDING BALANCE:				Office Supplies	521000	1,800.00	126.97	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,500.00			U
07/01/2026	REQP	R2700020		SHANNON FOX	521200			58.09	U
07/08/2026	POLQ	P2700460		ANOTHER PRINTER INC	521200			-58.09	U
07/08/2026	PORD	P2700460		ANOTHER PRINTER INC	521200			58.09	U

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2026	ISSU	U2700164		LCSD- WEST REGION- ROBINSON	521200		49.23		U
ENDING BALANCE:				Operating Supplies	521200	1,500.00	49.23	58.09	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	2,500.00			U
ENDING BALANCE:				Police Supplies	521208	2,500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	64,874.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		61,522.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		5,763.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	64,874.00	67,285.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	252.00			U
ENDING BALANCE:				Surety Bonds	524202	252.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	8,000.00			U
07/01/2026	INNI	EX29520		BURNS, JENNIFER	525210		343.96		U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			500.00	U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/31/2026	JE20	J2700617		PCard-LEE MARSHALL	525210		1,299.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	1,642.96	500.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	2,380.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		900.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		750.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,380.00	1,650.00	0.00	
BEGINNING BALANCE:				Util / FS / West Region	525352	0.00	0.00	0.00	
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525352		332.88		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / FS / West Region	525352	0.00	332.88	0.00	
BEGINNING BALANCE:				Util / West Region	525384	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525384	50,000.00			U
07/17/2026	INNI	I2701170		GILBERT SUMMIT RURAL WATER	525384		62.00		U
07/17/2026	INNI	I2701171		GILBERT SUMMIT RURAL WATER	525384		82.52		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525384		245.43		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525384		257.50		U
ENDING BALANCE:				Util / West Region	525384	50,000.00	647.45	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	30,000.00			U
07/01/2026	REQP	R2700033		SHANNON FOX	525600			378.76	U
07/01/2026	REQP	R2700033		SHANNON FOX	525600			109.13	U
07/01/2026	REQP	R2700033		SHANNON FOX	525600			51.34	U
07/01/2026	POLQ	P2700276		GALLS LLC	525600			-109.13	U
07/01/2026	POLQ	P2700276		GALLS LLC	525600			-378.76	U
07/01/2026	POLQ	P2700276		GALLS LLC	525600			-51.34	U
07/01/2026	PORD	P2700276		GALLS LLC	525600			378.76	U
07/01/2026	PORD	P2700276		GALLS LLC	525600			109.13	U
07/01/2026	PORD	P2700276		GALLS LLC	525600			51.34	U
07/01/2026	REQP	R2700023		SHANNON FOX	525600			272.33	U
07/02/2026	POLQ	P2700316		ATLANTIC TACTICAL INC	525600			-272.33	U
07/02/2026	PORD	P2700316		ATLANTIC TACTICAL INC	525600			272.33	U
ENDING BALANCE:				Uniforms & Clothing	525600	30,000.00	0.00	811.56	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,680,679.00	190,591.42	0.00	
				GENERAL EXPENDITURES	OPERATING07	161,806.00	71,734.49	1,369.65	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		2,364.76		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		5,971.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,335.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,335.76	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
				PERSONAL SERVICES	06	3,680,679.00	198,927.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	161,806.00	71,734.49	1,369.65	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	319,426.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		5,217.18		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-1,249.48		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		11,960.23		U
ENDING BALANCE:				Salaries & Wages	510100	319,426.00	15,927.93	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	15,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		624.74		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		1,249.48		U
ENDING BALANCE:				Special Overtime	510199	15,000.00	1,874.22	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	500.00			U
ENDING BALANCE:				Overtime	510200	500.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	23,060.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		421.27		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		858.76		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,060.00	1,280.03	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	7,207.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,207.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	59,598.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		1,004.29		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		1,726.43		U
ENDING BALANCE:				PORS - Employer's Portion	511114	59,598.00	2,730.72	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	35,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,916.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,000.00	2,916.67	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	9,829.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		202.12		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		413.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,829.00	615.94	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		236.54		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		813.92		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,050.46	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	14,420.00			U
07/01/2026	POLQ	P2701261		FREEDOM TOWING & RECOVERY,	520233			-150.00	U
07/01/2026	POLQ	P2701262		TILLMAN TOWING	520233			-150.00	U
07/01/2026	POLQ	P2701354		SCHROEDERS TOWING INC	520233			-570.00	U
07/01/2026	POLQ	P2701371		EXTREME RECOVERY LLC	520233			-150.00	U
07/01/2026	POLQ	P2701435		WINGARD TOWING SERVICE LLC	520233			-150.00	U
07/01/2026	POLQ	P2701439		COUNTY TOWING & RECOVERY	520233			-150.00	U
07/01/2026	PORD	P2701261		FREEDOM TOWING & RECOVERY,	520233			150.00	U
07/01/2026	PORD	P2701262		TILLMAN TOWING	520233			150.00	U
07/01/2026	PORD	P2701354		SCHROEDERS TOWING INC	520233			570.00	U
07/01/2026	PORD	P2701371		EXTREME RECOVERY LLC	520233			150.00	U
07/01/2026	PORD	P2701435		WINGARD TOWING SERVICE LLC	520233			150.00	U
07/01/2026	PORD	P2701439		COUNTY TOWING & RECOVERY	520233			150.00	U
07/01/2026	REQP	R2700359		SHANNON FOX	520233			150.00	U
07/01/2026	REQP	R2700361		SHANNON FOX	520233			150.00	U
07/01/2026	REQP	R2700362		SHANNON FOX	520233			150.00	U
07/01/2026	REQP	R2700403		SHANNON FOX	520233			570.00	U
07/01/2026	REQP	R2700408		SHANNON FOX	520233			150.00	U
07/01/2026	REQP	R2700438		SHANNON FOX	520233			150.00	U
07/01/2026	REQP	R2700439		SHANNON FOX	520233			150.00	U
07/07/2026	INNI	CR270080		COUNTY TOWING & RECOVERY	520233		75.00		U
07/08/2026	INNI	CR270093		APEX AUTO AND DIESEL	520233		150.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2026	INNI	CR270122		COUNTY TOWING & RECOVERY	520233		150.00		U
07/17/2026	INNI	CR270126		SCHROEDERS TOWING INC	520233		150.00		U
07/21/2026	INNI	CR270135		803 TOWING & RECOVERY LLC	520233		200.00		U
07/24/2026	INNI	CR270134		PRIORITY TOWING AND TRANSPO	520233		150.00		U
07/24/2026	INNI	CR270136		PRO TOW OF COLUMBIA	520233		150.00		U
ENDING BALANCE:				Towing Service	520233	14,420.00	1,025.00	1,470.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,028.00			U
ENDING BALANCE:				Office Supplies	521000	1,028.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	15,942.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		240.70		U
ENDING BALANCE:				Operating Supplies	521200	15,942.00	240.70	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	46,820.00			U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	521208		7.46		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521208		106.57		U
ENDING BALANCE:				Police Supplies	521208	46,820.00	114.03	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	19,261.00			U
07/01/2026	REQP	R2700235		SHANNON FOX	522200			5,000.00	U
07/29/2026	POLQ	P2700921		WATEREE DIVE CENTER INC	522200			-5,000.00	U
07/29/2026	PORD	P2700921		WATEREE DIVE CENTER INC	522200			5,000.00	U
07/29/2026	INEI	I2701847		WATEREE DIVE CENTER INC	522200		22.47		U
07/29/2026	INEI	I2701847		WATEREE DIVE CENTER INC	522200			-22.47	U
07/29/2026	INEI	I2701848		WATEREE DIVE CENTER INC	522200		5.35		U
07/29/2026	INEI	I2701848		WATEREE DIVE CENTER INC	522200			-5.35	U
07/29/2026	INEI	I2701850		WATEREE DIVE CENTER INC	522200		28.89		U
07/29/2026	INEI	I2701850		WATEREE DIVE CENTER INC	522200			-28.89	U
07/29/2026	INEI	I2702276		WATEREE DIVE CENTER INC	522200		42.75		U
07/29/2026	INEI	I2702276		WATEREE DIVE CENTER INC	522200			-42.75	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	19,261.00	99.46	4,900.54	

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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:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522201	1,800.00			U
07/01/2026	PORD	P2700035		JF PETROLEUM GROUP	522201			500.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,800.00	0.00	500.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	437,273.00			U
07/01/2026	PORD	P2700040		LAWSON PRODUCTS INC	522300			4,500.00	U
07/01/2026	PORD	P2700041		COLOR ADDIX INC	522300			10,000.00	U
07/01/2026	PORD	P2700059		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2026	PORD	P2700064		CENTURY GLASS	522300			8,000.00	U
07/01/2026	PORD	P2700069		JT'S CHRYSLER JEEP DODGE	522300			250.00	U
07/01/2026	PORD	P2700072		WEST CHATHAM WARNING DEVICE	522300			250.00	U
07/01/2026	PORD	P2700074		PARKS AUTO PARTS INC	522300			2,000.00	U
07/01/2026	PORD	P2700075		JIM HUDSON FORD INC	522300			1,500.00	U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			150,000.00	U
07/01/2026	PORD	P2700085		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2026	INEI	I2701151		COLOR ADDIX INC	522300		976.30		U
07/01/2026	INEI	I2701151		COLOR ADDIX INC	522300			-976.30	U
07/01/2026	INEI	I2701160		GENUINE PARTS COMPANY INC	522300		80.85		U
07/01/2026	INEI	I2701160		GENUINE PARTS COMPANY INC	522300			-80.85	U
07/01/2026	POLQ	P2701134		SIGHTLINE SIGNS & GRAPHICS	522300			-8,000.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			15,000.00	U
07/01/2026	PORD	P2701134		SIGHTLINE SIGNS & GRAPHICS	522300			8,000.00	U
07/01/2026	REQP	R2700174		SHANNON FOX	522300			6,500.00	U
07/01/2026	REQP	R2700236		SHANNON FOX	522300			5,000.00	U
07/01/2026	REQP	R2700291		VERA L STEWART	522300			8,000.00	U
07/02/2026	INEI	I2701161		GENUINE PARTS COMPANY INC	522300			-9.16	U
07/02/2026	INEI	I2701161		GENUINE PARTS COMPANY INC	522300		9.16		U
07/03/2026	INEI	I2701384		HENDRICK CHEVROLET	522300			-206.47	U
07/03/2026	INEI	I2701384		HENDRICK CHEVROLET	522300		206.47		U
07/06/2026	ISSU	U2700009		FLEET- LCSD- 40203/ 137672	522300		4.15		U
07/06/2026	ISSU	U2700011		FLEET- LCSD- 42719/ 137517	522300		36.12		U
07/06/2026	ISSU	U2700023		FLEET- LCSD-	522300		487.20		U
07/06/2026	ISSU	U2700024		FLEET- LCSD- 44192/ 137691	522300		4.15		U
07/06/2026	ISSU	U2700025		FLEET- LCSD- 43790/ 137707	522300		4.15		U
07/06/2026	INEI	I2701776		GENUINE PARTS COMPANY INC	522300			-16.65	U
07/06/2026	INEI	I2701776		GENUINE PARTS COMPANY INC	522300		16.65		U
07/06/2026	INEI	I2701800		HENDRICK CHEVROLET	522300		59.90		U

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				GF / County Ordinary	1000				
07/06/2026	INEI	I2701800		HENDRICK CHEVROLET	522300			-59.90	U
07/06/2026	INEI	I2701805		HENDRICK CHEVROLET	522300		207.66		U
07/06/2026	INEI	I2701805		HENDRICK CHEVROLET	522300			-207.66	U
07/07/2026	ISSU	U2700030		FLEET- LCSD- 41364	522300		33.01		U
07/07/2026	ISSU	U2700046		FLEET- LCSD- 44052	522300		4.15		U
07/07/2026	ISSU	U2700049		FLEET- LCSD- 41071	522300		26.35		U
07/07/2026	ISSU	U2700052		FLEET- LCSD- 40326	522300		243.95		U
07/07/2026	ISSU	U2700053		FLEET- LCSD- 45370	522300		26.35		U
07/07/2026	ISSU	U2700054		FLEET- LCSD- 40312	522300		148.51		U
07/07/2026	INEI	I2701777		GENUINE PARTS COMPANY INC	522300		6.38		U
07/07/2026	INEI	I2701777		GENUINE PARTS COMPANY INC	522300			-6.38	U
07/07/2026	INEI	I2701778		GENUINE PARTS COMPANY INC	522300		37.64		U
07/07/2026	INEI	I2701778		GENUINE PARTS COMPANY INC	522300			-37.64	U
07/07/2026	INEI	I2701807		HENDRICK CHEVROLET	522300			-29.86	U
07/07/2026	INEI	I2701807		HENDRICK CHEVROLET	522300		29.86		U
07/07/2026	INEI	I2701809		HENDRICK CHEVROLET	522300			-409.69	U
07/07/2026	INEI	I2701809		HENDRICK CHEVROLET	522300		409.69		U
07/07/2026	INEI	I2701810		HENDRICK CHEVROLET	522300		472.23		U
07/07/2026	INEI	I2701810		HENDRICK CHEVROLET	522300			-472.23	U
07/07/2026	INEI	I2701811		HENDRICK CHEVROLET	522300		56.80		U
07/07/2026	INEI	I2701811		HENDRICK CHEVROLET	522300			-56.80	U
07/07/2026	INEI	I2701812		HENDRICK CHEVROLET	522300		207.66		U
07/07/2026	INEI	I2701812		HENDRICK CHEVROLET	522300			-207.66	U
07/08/2026	ISSU	U2700057		FLEET- LCSD- 44522/ 137712	522300		4.15		U
07/08/2026	ISSU	U2700058		FLEET- LCSD- 45259	522300		4.15		U
07/08/2026	ISSU	U2700064		FLEET- LCSD- 42847	522300		197.97		U
07/08/2026	ISSU	U2700065		FLEET- LCSD- 42529	522300		4.15		U
07/08/2026	ISSU	U2700068		FLEET- LCSD- 45559	522300		4.15		U
07/08/2026	INEI	I2701779		GENUINE PARTS COMPANY INC	522300		25.75		U
07/08/2026	INEI	I2701779		GENUINE PARTS COMPANY INC	522300			-25.75	U
07/08/2026	INEI	I2701780		GENUINE PARTS COMPANY INC	522300			-7.77	U
07/08/2026	INEI	I2701780		GENUINE PARTS COMPANY INC	522300		7.77		U
07/08/2026	INEI	I2701814		HENDRICK CHEVROLET	522300			-268.62	U
07/08/2026	INEI	I2701814		HENDRICK CHEVROLET	522300		268.62		U
07/08/2026	INEI	I2701816		HENDRICK CHEVROLET	522300		72.44		U
07/08/2026	INEI	I2701816		HENDRICK CHEVROLET	522300			-72.44	U
07/08/2026	INEI	I2701818		HENDRICK CHEVROLET	522300		680.00		U
07/08/2026	INEI	I2701818		HENDRICK CHEVROLET	522300			-680.00	U
07/08/2026	INEI	I2701820		HENDRICK CHEVROLET	522300			-194.73	U
07/08/2026	INEI	I2701820		HENDRICK CHEVROLET	522300		194.73		U

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07/08/2026	INEI	I2701822		HENDRICK CHEVROLET	522300		119.42		U
07/08/2026	INEI	I2701822		HENDRICK CHEVROLET	522300			-119.42	U
07/08/2026	INEI	I2701823		HENDRICK CHEVROLET	522300		312.34		U
07/08/2026	INEI	I2701823		HENDRICK CHEVROLET	522300			-312.34	U
07/08/2026	INEI	I2701825		HENDRICK CHEVROLET	522300			-147.01	U
07/08/2026	INEI	I2701825		HENDRICK CHEVROLET	522300		147.01		U
07/09/2026	ISSU	U2700090		FLEET- LCSD- 41064	522300		44.40		U
07/09/2026	ISSU	U2700092		FLEET- LCSD- 43782	522300		3.90		U
07/09/2026	REQP	R2700169		SHANNON FOX	522300			1,147.04	U
07/09/2026	INEI	I2701781		GENUINE PARTS COMPANY INC	522300			-10.96	U
07/09/2026	INEI	I2701781		GENUINE PARTS COMPANY INC	522300		10.96		U
07/09/2026	INEI	I2701826		HENDRICK CHEVROLET	522300			-22.10	U
07/09/2026	INEI	I2701826		HENDRICK CHEVROLET	522300		22.10		U
07/09/2026	INEI	I2701827		HENDRICK CHEVROLET	522300		224.92		U
07/09/2026	INEI	I2701827		HENDRICK CHEVROLET	522300			-224.92	U
07/09/2026	INEI	I2701828		HENDRICK CHEVROLET	522300		8.03		U
07/09/2026	INEI	I2701828		HENDRICK CHEVROLET	522300			-8.03	U
07/10/2026	POLQ	P2700498		GOLDEN MOTORS LLC	522300			-1,147.04	U
07/10/2026	PORD	P2700498		GOLDEN MOTORS LLC	522300			1,147.04	U
07/10/2026	INEI	I2701782		GENUINE PARTS COMPANY INC	522300			-388.08	U
07/10/2026	INEI	I2701782		GENUINE PARTS COMPANY INC	522300		388.08		U
07/10/2026	INEI	I2701783		GENUINE PARTS COMPANY INC	522300		92.06		U
07/10/2026	INEI	I2701783		GENUINE PARTS COMPANY INC	522300			-92.06	U
07/10/2026	INEI	I2701829		HENDRICK CHEVROLET	522300		191.30		U
07/10/2026	INEI	I2701829		HENDRICK CHEVROLET	522300			-191.30	U
07/10/2026	INEI	I2701830		HENDRICK CHEVROLET	522300		15.56		U
07/10/2026	INEI	I2701830		HENDRICK CHEVROLET	522300			-15.56	U
07/10/2026	INEI	I2701831		HENDRICK CHEVROLET	522300		15.53		U
07/10/2026	INEI	I2701831		HENDRICK CHEVROLET	522300			-15.53	U
07/10/2026	INEI	I2701832		HENDRICK CHEVROLET	522300		14.33		U
07/10/2026	INEI	I2701832		HENDRICK CHEVROLET	522300			-14.33	U
07/13/2026	POLQ	P2700523		CARAWAY FIRE & SAFETY	522300			-6,500.00	U
07/13/2026	PORD	P2700523		CARAWAY FIRE & SAFETY	522300			6,500.00	U
07/13/2026	INEI	I2701976		HENDRICK CHEVROLET	522300		293.33		U
07/13/2026	INEI	I2701976		HENDRICK CHEVROLET	522300			-293.33	U
07/13/2026	INEI	I2702059		GENUINE PARTS COMPANY INC	522300		6.73		U
07/13/2026	INEI	I2702059		GENUINE PARTS COMPANY INC	522300			-6.73	U
07/14/2026	ISSU	U2700132		FLEET- FIRE- 43332	522300		3.90		U
07/14/2026	INEI	I2701978		HENDRICK CHEVROLET	522300		348.36		U
07/14/2026	INEI	I2701978		HENDRICK CHEVROLET	522300			-348.36	U

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				GF / County Ordinary	1000				
07/14/2026	INEI	I2701979		HENDRICK CHEVROLET	522300		210.41		U
07/14/2026	INEI	I2701979		HENDRICK CHEVROLET	522300			-210.41	U
07/14/2026	INEI	I2701981		HENDRICK CHEVROLET	522300		35.52		U
07/14/2026	INEI	I2701981		HENDRICK CHEVROLET	522300			-35.52	U
07/14/2026	INEI	I2701982		HENDRICK CHEVROLET	522300		125.77		U
07/14/2026	INEI	I2701982		HENDRICK CHEVROLET	522300			-125.77	U
07/15/2026	ISSU	U2700145		FLEET- LCSD- 41484	522300		44.40		U
07/15/2026	INEI	I2701984		HENDRICK CHEVROLET	522300		79.14		U
07/15/2026	INEI	I2701984		HENDRICK CHEVROLET	522300			-79.14	U
07/15/2026	INEI	I2701989		HENDRICK CHEVROLET	522300		16.70		U
07/15/2026	INEI	I2701989		HENDRICK CHEVROLET	522300			-16.70	U
07/16/2026	ISSC	U2700150		LCSD	522300		-189.21		U
07/16/2026	ISSU	U2700151		LCSD	522300		158.44		U
07/16/2026	ISSU	U2700152		LCSD	522300		111.47		U
07/16/2026	ISSC	U2700155		LCSD	522300		-20.88		U
07/16/2026	ISSU	U2700177		FLEET-LCSD-42838	522300		158.44		U
07/16/2026	INEI	I2702060		GENUINE PARTS COMPANY INC	522300			-11.91	U
07/16/2026	INEI	I2702060		GENUINE PARTS COMPANY INC	522300		11.91		U
07/17/2026	ISSU	U2700182		FLEET SHERIFF CNTY# 44719	522300		340.41		U
07/17/2026	INEI	I2701990		HENDRICK CHEVROLET	522300		115.64		U
07/17/2026	INEI	I2701990		HENDRICK CHEVROLET	522300			-115.64	U
07/17/2026	INEI	I2701991		HENDRICK CHEVROLET	522300			-303.98	U
07/17/2026	INEI	I2701991		HENDRICK CHEVROLET	522300		303.98		U
07/17/2026	INEI	I2702061		GENUINE PARTS COMPANY INC	522300			-309.12	U
07/17/2026	INEI	I2702061		GENUINE PARTS COMPANY INC	522300		309.12		U
07/18/2026	INEI	I2701824		HENDRICK CHEVROLET	522300			-9.58	U
07/18/2026	INEI	I2701824		HENDRICK CHEVROLET	522300		9.58		U
07/20/2026	ISSU	U2700191		FLEET- LCSD- 41083	522300		193.82		U
07/20/2026	ISSU	U2700192		FLEET- LCSD- 45245	522300		170.20		U
07/20/2026	ISSU	U2700193		FLEET- LCSD- 44494	522300		170.20		U
07/20/2026	INEI	I2702027		LAWSON PRODUCTS INC	522300		165.45		U
07/20/2026	INEI	I2702027		LAWSON PRODUCTS INC	522300			-165.45	U
07/20/2026	INEI	I2702399		HENDRICK CHEVROLET	522300		79.14		U
07/20/2026	INEI	I2702399		HENDRICK CHEVROLET	522300			-79.14	U
07/20/2026	INEI	I2702401		HENDRICK CHEVROLET	522300		187.44		U
07/20/2026	INEI	I2702401		HENDRICK CHEVROLET	522300			-187.44	U
07/21/2026	ISSU	U2700209		FLEET- LCSD- 43327	522300		47.13		U
07/21/2026	ISSU	U2700213		FLEET- LCSD- 44492	522300		649.69		U
07/21/2026	REQP	R2700209		SHANNON FOX	522300			428.00	U
07/21/2026	REQP	R2700209		SHANNON FOX	522300			909.97	U

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07/21/2026	INEI	I2702402		HENDRICK CHEVROLET	522300		196.94		U
07/21/2026	INEI	I2702402		HENDRICK CHEVROLET	522300			-196.94	U
07/21/2026	INEI	I2702405		HENDRICK CHEVROLET	522300		80.14		U
07/21/2026	INEI	I2702405		HENDRICK CHEVROLET	522300			-80.14	U
07/22/2026	POLQ	P2700679		LENCO ARMORED VEHICLES	522300			-428.00	U
07/22/2026	POLQ	P2700679		LENCO ARMORED VEHICLES	522300			-909.97	U
07/22/2026	PORD	P2700679		LENCO ARMORED VEHICLES	522300			428.00	U
07/22/2026	PORD	P2700679		LENCO ARMORED VEHICLES	522300			909.97	U
07/22/2026	ISSU	U2700228		FLEET- LCSD- 44509/0137892	522300		356.42		U
07/22/2026	ISSU	U2700235		FLEET-LCSD-44508	522300		1,158.14		U
07/22/2026	ISSU	U2700236		FLEET-LCSD-44047	522300		170.20		U
07/22/2026	INEI	I2702254		GENUINE PARTS COMPANY INC	522300		23.75		U
07/22/2026	INEI	I2702254		GENUINE PARTS COMPANY INC	522300			-23.75	U
07/22/2026	INEI	I2702407		HENDRICK CHEVROLET	522300		95.65		U
07/22/2026	INEI	I2702407		HENDRICK CHEVROLET	522300			-95.65	U
07/23/2026	ISSU	U2700252		FLEET- LCSD- 42709	522300		179.22		U
07/23/2026	INEI	I2702038		PARKS AUTO PARTS INC	522300			-373.43	U
07/23/2026	INEI	I2702038		PARKS AUTO PARTS INC	522300		373.43		U
07/23/2026	INEI	I2702255		GENUINE PARTS COMPANY INC	522300		45.58		U
07/23/2026	INEI	I2702255		GENUINE PARTS COMPANY INC	522300			-45.58	U
07/23/2026	INEI	I2702256		GENUINE PARTS COMPANY INC	522300			-39.29	U
07/23/2026	INEI	I2702256		GENUINE PARTS COMPANY INC	522300		39.29		U
07/23/2026	INEI	I2702316		GOLDEN MOTORS LLC	522300		1,147.04		U
07/23/2026	INEI	I2702316		GOLDEN MOTORS LLC	522300			-1,147.04	U
07/23/2026	INEI	I2702410		HENDRICK CHEVROLET	522300		107.09		U
07/23/2026	INEI	I2702410		HENDRICK CHEVROLET	522300			-107.09	U
07/24/2026	ISSU	U2700266		FLEET- LCSD- 44503/ 137920	522300		189.21		U
07/24/2026	ISSU	U2700267		FLEET- LCSD- 41006	522300		179.22		U
07/24/2026	INEI	I2702257		GENUINE PARTS COMPANY INC	522300		22.79		U
07/24/2026	INEI	I2702257		GENUINE PARTS COMPANY INC	522300			-22.79	U
07/24/2026	INEI	I2702409		HENDRICK CHEVROLET	522300			-95.65	U
07/24/2026	INEI	I2702409		HENDRICK CHEVROLET	522300		95.65		U
07/27/2026	ISSU	U2700279		FLEET- LCSD- 43761	522300		657.02		U
07/27/2026	ISSU	U2700289		FLEET-LCSD-44055	522300		309.28		U
07/27/2026	ISSU	U2700290		FLEET-LCSD-44034	522300		60.14		U
07/27/2026	INEI	I2702748		HENDRICK CHEVROLET	522300		70.16		U
07/27/2026	INEI	I2702748		HENDRICK CHEVROLET	522300			-70.16	U
07/28/2026	ISSU	U2700298		FLEET- LCSD- 45941	522300		170.20		U
07/28/2026	ISSU	U2700299		FLEET- LCSD- 43770	522300		344.41		U
07/28/2026	ISSU	U2700303		FLEET-LCSD-44157	522300		173.89		U

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07/28/2026	INEI	I2702750		HENDRICK CHEVROLET	522300		65.00		U
07/28/2026	INEI	I2702750		HENDRICK CHEVROLET	522300			-65.00	U
07/28/2026	INEI	I2702752		HENDRICK CHEVROLET	522300		270.43		U
07/28/2026	INEI	I2702752		HENDRICK CHEVROLET	522300			-270.43	U
07/28/2026	INEI	I2702754		HENDRICK CHEVROLET	522300		113.64		U
07/28/2026	INEI	I2702754		HENDRICK CHEVROLET	522300			-113.64	U
07/28/2026	INEI	I2702755		HENDRICK CHEVROLET	522300		696.62		U
07/28/2026	INEI	I2702755		HENDRICK CHEVROLET	522300			-696.62	U
07/28/2026	INEI	I2702756		HENDRICK CHEVROLET	522300		56.63		U
07/28/2026	INEI	I2702756		HENDRICK CHEVROLET	522300			-56.63	U
07/29/2026	ISSU	U2700307		FLEET- LCSD- 38133	522300		358.43		U
07/29/2026	POLQ	P2700922		WEST CHATHAM WARNING DEVICE	522300			-5,000.00	U
07/29/2026	PORD	P2700922		WEST CHATHAM WARNING DEVICE	522300			5,000.00	U
07/29/2026	ISSU	U2700318		FLEET- LCSD- 42847	522300		316.23		U
07/29/2026	INEI	I2702758		HENDRICK CHEVROLET	522300			-931.75	U
07/29/2026	INEI	I2702758		HENDRICK CHEVROLET	522300		931.75		U
07/30/2026	ISSU	U2700326		FLEET SHERIFF CNTY# 45244	522300		983.94		U
07/30/2026	ISSU	U2700340		FLEET- LCSD- 45260/ 138012	522300		174.20		U
07/30/2026	ISSU	U2700346		FLEET- LCSD- 44036	522300		1,019.07		U
07/30/2026	ISSU	U2700353		FLEET-LCSD-45263	522300		313.28		U
07/31/2026	ISSU	U2700360		FLEET- LCSD	522300		983.93		U
07/31/2026	INEI	I2702880		COLOR ADDIX INC	522300		899.10		U
07/31/2026	INEI	I2702880		COLOR ADDIX INC	522300			-899.10	U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	522300		7.27		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	522300		47.05		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	522300		18.29		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	522300		190.96		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	522300		58.81		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	522300		103.92		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	522300		200.09		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	522300		180.78		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	437,273.00	25,239.67	201,267.91	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2026	PORD	P2700041		COLOR ADDIX INC	522301			150,000.00	U
07/01/2026	INEI	I2701149		COLOR ADDIX INC	522301		2,402.01		U
07/01/2026	INEI	I2701149		COLOR ADDIX INC	522301			-2,402.01	U
07/02/2026	INEI	I2701150		COLOR ADDIX INC	522301		6,544.12		U
07/02/2026	INEI	I2701150		COLOR ADDIX INC	522301			-6,544.12	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2026	INEI	I2701687		COLOR ADDIX INC	522301		12,554.21		U
07/06/2026	INEI	I2701687		COLOR ADDIX INC	522301			-12,554.21	U
07/24/2026	INEI	I2702292		COLOR ADDIX INC	522301		8,134.81		U
07/24/2026	INEI	I2702292		COLOR ADDIX INC	522301			-8,134.81	U
07/24/2026	INEI	I2702431		COLOR ADDIX INC	522301		18,389.38		U
07/24/2026	INEI	I2702431		COLOR ADDIX INC	522301			-18,389.38	U
07/31/2026	INEI	I2702870		COLOR ADDIX INC	522301			-5,645.82	U
07/31/2026	INEI	I2702870		COLOR ADDIX INC	522301		5,645.82		U
07/31/2026	INEI	I2702876		COLOR ADDIX INC	522301		1,990.01		U
07/31/2026	INEI	I2702876		COLOR ADDIX INC	522301			-1,990.01	U
07/31/2026	JE15	J2700541		JULY 2026 BUDGETARY REIMBUR	522301		-51,813.82		U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	3,846.54	94,339.64	
BEGINNING BALANCE:				Drone Insurance	524015	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524015	10,330.00			U
ENDING BALANCE:				Drone Insurance	524015	10,330.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	315,405.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		426,007.96		U
ENDING BALANCE:				Vehicle Insurance	524100	315,405.00	426,007.96	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	177,400.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		187,087.55		U
07/28/2026	INNI	C270167A		STATE FISCAL ACCOUNTABILITY	524101		994.34		U
ENDING BALANCE:				Comprehensive Insurance	524101	177,400.00	188,081.89	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	5,449.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		5,763.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,449.00	5,763.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	28.00			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	28.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	70,700.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			300.00	U
07/22/2026	INNI	TR29572		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/22/2026	INNI	TR29569		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/22/2026	INNI	TR29571		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/22/2026	INNI	TR29573		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/22/2026	INNI	TR29570		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/22/2026	INNI	TR29566		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/22/2026	INNI	TR29567		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/22/2026	INNI	CR270132		WATEREE DIVE CENTER INC	525210		1,365.00		U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-300.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			300.00	U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		25.00		U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		80.00		U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		80.00		U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		25.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	70,700.00	2,975.00	300.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	6,410.00			U
07/01/2026	INNI	CR270079		STATE OF SOUTH CAROLINA	525230		2,000.00		U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,410.00	2,165.00	0.00	
BEGINNING BALANCE:				Util / Helicopter Storage Building	525376	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525376	2,300.00			U
07/01/2026	POLQ	P2701129		PALMETTO PROPANE / BATESBUR	525376			-1,908.00	U
07/01/2026	PORD	P2701129		PALMETTO PROPANE / BATESBUR	525376			1,908.00	U
07/01/2026	REQP	R2700286		VERA L STEWART	525376			1,908.00	U
07/12/2026	INNI	I2701029		MID CAROLINA ELECTRIC CO	525376		117.06		U
ENDING BALANCE:				Util / Helicopter Storage Building	525376	2,300.00	117.06	1,908.00	

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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:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	859,249.00			U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	525400		434.64		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	859,249.00	434.64	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	30,855.00			U
07/01/2026	REQP	R2700164		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700164		SHANNON FOX	525600			95.23	U
07/01/2026	REQP	R2700164		SHANNON FOX	525600			13.91	U
07/01/2026	REQP	R2700164		SHANNON FOX	525600			5.34	U
07/01/2026	REQP	R2700164		SHANNON FOX	525600			44.94	U
07/01/2026	REQP	R2700164		SHANNON FOX	525600			81.86	U
07/09/2026	POLQ	P2700495		GALLS LLC	525600			-44.94	U
07/09/2026	POLQ	P2700495		GALLS LLC	525600			-5.34	U
07/09/2026	POLQ	P2700495		GALLS LLC	525600			-13.91	U
07/09/2026	POLQ	P2700495		GALLS LLC	525600			-95.23	U
07/09/2026	POLQ	P2700495		GALLS LLC	525600			-6.40	U
07/09/2026	POLQ	P2700495		GALLS LLC	525600			-81.86	U
07/09/2026	PORD	P2700495		GALLS LLC	525600			6.40	U
07/09/2026	PORD	P2700495		GALLS LLC	525600			44.94	U
07/09/2026	PORD	P2700495		GALLS LLC	525600			5.34	U
07/09/2026	PORD	P2700495		GALLS LLC	525600			13.91	U
07/09/2026	PORD	P2700495		GALLS LLC	525600			95.23	U
07/09/2026	PORD	P2700495		GALLS LLC	525600			81.86	U
07/11/2026	INNI	CR270090		NAKANKOU ALTERATIONS & TAIL	525600		45.00		U
07/24/2026	INEI	I2702522		GALLS LLC	525600		102.09		U
07/24/2026	INEI	I2702522		GALLS LLC	525600			-102.09	U
07/24/2026	INEI	I2702523		GALLS LLC	525600			-102.09	U
07/24/2026	INEI	I2702523		GALLS LLC	525600		102.09		U
07/30/2026	INEI	I2702924		GALLS LLC	525600		102.09		U
07/30/2026	INEI	I2702924		GALLS LLC	525600			-102.09	U
ENDING BALANCE:				Uniforms & Clothing	525600	30,855.00	351.27	-58.59	

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:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	200.00			U
07/01/2026	PORD	P2700028		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				West Region Svc Ctr Tech Srvcs	5AR434	0.00	0.00	0.00	
07/24/2026	CORD	P2700822		HENDRICK CHEVROLET	5AR434			45,309.14	U
ENDING BALANCE:				West Region Svc Ctr Tech Srvcs	5AR434	0.00	0.00	45,309.14	
BEGINNING BALANCE:				West Region SVc Ctr Furnishings FFE	5AR435	0.00	0.00	0.00	
07/24/2026	PORD	P2700822		HENDRICK CHEVROLET	5AR435			45,309.14	U
07/24/2026	CORD	P2700822		HENDRICK CHEVROLET	5AR435			-45,309.14	U
ENDING BALANCE:				West Region SVc Ctr Furnishings FFE	5AR435	0.00	0.00	0.00	
BEGINNING BALANCE:				(10) Marked SUVs w/Equip Rpl	5AR458	0.00	0.00	0.00	
07/14/2026	REQP	R2700191		SHANNON FOX	5AR458			120,428.39	U
07/22/2026	POLQ	P2700683		WEST CHATHAM WARNING DEVICE	5AR458			-120,428.39	U
07/22/2026	PORD	P2700683		WEST CHATHAM WARNING DEVICE	5AR458			120,428.39	U
07/30/2026	PORD	P2700970		WOODS & WATER OUTDOOR SUPPL	5AR458			1,048.60	U
07/30/2026	INEI	I2701722		WOODS & WATER OUTDOOR SUPPL	5AR458		1,048.60		U
07/30/2026	INEI	I2701722		WOODS & WATER OUTDOOR SUPPL	5AR458			-1,048.60	U
ENDING BALANCE:				(10) Marked SUVs w/Equip Rpl	5AR458	0.00	1,048.60	120,428.39	
BEGINNING BALANCE:				(2) Unmarked SUVs 4x4 w/Equip Rpl	5AR459	0.00	0.00	0.00	
07/16/2026	REQP	R2700194		SHANNON FOX	5AR459			4,994.50	U
07/20/2026	POLQ	P2700644		WEST CHATHAM WARNING DEVICE	5AR459			-4,994.50	U
07/20/2026	PORD	P2700644		WEST CHATHAM WARNING DEVICE	5AR459			4,994.50	U
ENDING BALANCE:				(2) Unmarked SUVs 4x4 w/Equip Rpl	5AR459	0.00	0.00	4,994.50	
BEGINNING BALANCE:				(3) Marked SUV 4x4 w/ Equip K9	5AR533	0.00	0.00	0.00	
07/23/2026	PORD	P2700770		HENDRICK CHEVROLET	5AR533			22,928.58	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2026	PORD	P2700770		HENDRICK CHEVROLET	5AR533			294.00	U
07/23/2026	PORD	P2700770		HENDRICK CHEVROLET	5AR533			55,963.77	U
07/23/2026	PORD	P2700770		HENDRICK CHEVROLET	5AR533			153,639.42	U
ENDING BALANCE:		(3)		Marked SUV 4x4 w/ Equip K9	5AR533	0.00	0.00	232,825.77	
BEGINNING BALANCE:		(2)		Unmarked Pickup w/ Equip - Rpl	5AR534	0.00	0.00	0.00	
07/24/2026	PORD	P2700822		HENDRICK CHEVROLET	5AR534			7,642.86	U
07/24/2026	PORD	P2700822		HENDRICK CHEVROLET	5AR534			45,309.14	U
07/24/2026	PORD	P2700822		HENDRICK CHEVROLET	5AR534			1,760.00	U
07/24/2026	PORD	P2700822		HENDRICK CHEVROLET	5AR534			7,195.52	U
07/24/2026	PORD	P2700822		HENDRICK CHEVROLET	5AR534			7,642.86	U
ENDING BALANCE:		(2)		Unmarked Pickup w/ Equip - Rpl	5AR534	0.00	0.00	69,550.38	
BEGINNING BALANCE:		(1)		Unmarked SUV w/ Equip - Rpl	5AR535	0.00	0.00	0.00	
07/24/2026	PORD	P2700817		HENDRICK CHEVROLET	5AR535			7,642.86	U
07/24/2026	PORD	P2700817		HENDRICK CHEVROLET	5AR535			98.00	U
07/24/2026	PORD	P2700817		HENDRICK CHEVROLET	5AR535			4,667.76	U
07/24/2026	PORD	P2700817		HENDRICK CHEVROLET	5AR535			46,657.54	U
ENDING BALANCE:		(1)		Unmarked SUV w/ Equip - Rpl	5AR535	0.00	0.00	59,066.16	
BEGINNING BALANCE:		(1)		Fuel Site Fuelmaster Upgrade	5AS194	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS194	13,700.00			U
ENDING BALANCE:		(1)		Fuel Site Fuelmaster Upgrade	5AS194	13,700.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	469,620.00	26,395.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,030,570.00	657,509.82	836,901.84	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		409.70		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		964.29		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,373.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,373.99	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	469,620.00	27,769.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,030,570.00	657,509.82	836,901.84	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	693,146.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		8,504.85		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-593.56		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		23,482.61		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-2,196.60		U
ENDING BALANCE:				Salaries & Wages	510100	693,146.00	29,197.30	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	50,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		296.78		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		593.56		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		1,098.30		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		2,196.60		U
ENDING BALANCE:				Special Overtime	510199	50,000.00	4,185.24	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	51,166.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		623.05		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,770.42		U
ENDING BALANCE:				FICA - Employer's Portion	511112	51,166.00	2,393.47	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	147,224.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		1,869.45		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		5,221.00		U
ENDING BALANCE:				PORS - Employer's Portion	511114	147,224.00	7,090.45	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	96,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		8,020.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	96,250.00	8,020.83	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	23,984.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		304.52		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		850.51		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	23,984.00	1,155.03	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	300.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		54.59		U
ENDING BALANCE:				Office Supplies	521000	300.00	54.59	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	955.00			U
ENDING BALANCE:				Operating Supplies	521200	955.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	350.00			U
ENDING BALANCE:				Police Supplies	521208	350.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	7,500.00			U
07/01/2026	REQP	R2700231		SHANNON FOX	522200			4,500.00	U
07/29/2026	POLQ	P2700920		TMDE CALIBRATION LABS, INC.	522200			-4,500.00	U
07/29/2026	PORD	P2700920		TMDE CALIBRATION LABS, INC.	522200			4,500.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,500.00	0.00	4,500.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523100	4,140.00			U
07/01/2026	INNI	CR270008		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
ENDING BALANCE:				Building Rental	523100	4,140.00	345.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		369.19		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	369.19	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	19,809.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		17,289.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	19,809.00	17,289.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	77.00			U
ENDING BALANCE:				Surety Bonds	524202	77.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	6,000.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			250.00	U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-250.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			250.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,000.00	0.00	250.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	605.00			U
07/08/2026	INNI	CR270067		SC SECRETARY OF STATE	525230		25.00		U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		270.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		225.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	605.00	520.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	10,350.00			U
07/01/2026	REQP	R2700021		SHANNON FOX	525600			272.33	U
07/02/2026	POLQ	P2700314		ATLANTIC TACTICAL INC	525600			-272.33	U
07/02/2026	PORD	P2700314		ATLANTIC TACTICAL INC	525600			272.33	U
ENDING BALANCE:				Uniforms & Clothing	525600	10,350.00	0.00	272.33	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,061,770.00	52,042.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	50,586.00	18,577.78	5,022.33	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne 2416					
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	REQP	R2700319		SHANNON FOX	525210			2,000.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	2,000.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	2,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Impaired Driving Countermea 2426					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		247.34		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		2,551.63		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	2,798.97	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		17.46		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		175.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	192.70	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		52.53		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		541.96		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	594.49	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		8.57		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		88.29		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	96.86	0.00	
TOTAL FUND: 2426 Impaired Driving Countermea									
				PERSONAL SERVICES	06	0.00	3,683.02	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		975.50		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		2,537.57		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,513.07	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,513.07	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
				PERSONAL SERVICES	06	1,061,770.00	59,238.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	50,586.00	18,577.78	7,022.33	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	137,329.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		3,804.63		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-1,906.42		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		6,314.66		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-783.64		U
ENDING BALANCE:				Salaries & Wages	510100	137,329.00	7,429.23	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	30,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		953.21		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		1,906.42		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		391.82		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		783.64		U
ENDING BALANCE:				Special Overtime	510199	30,000.00	4,035.09	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	11,521.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		342.75		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		472.86		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,521.00	815.61	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	29,169.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		1,010.57		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		1,424.46		U
ENDING BALANCE:				PORS - Employer's Portion	511114	29,169.00	2,435.03	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	1,458.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	4,752.00			U

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ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		164.62		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		232.05		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,752.00	396.67	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	233.00			U
07/01/2026	REQP	R2700176		SHANNON FOX	520100			120.00	U
07/20/2026	POLQ	P2700643		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/20/2026	PORD	P2700643		LOWMAN COMMUNICATIONS INC	520100			120.00	U
ENDING BALANCE:				Contracted Maintenance	520100	233.00	0.00	120.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	4,500.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	150.00			U
ENDING BALANCE:				Office Supplies	521000	150.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	5,400.00			U
07/01/2026	REQP	R2700121		SHANNON FOX	521200			1,031.65	U
07/02/2026	POLQ	P2700325		WEST MARINE PRO	521200			-1,031.65	U
07/02/2026	PORD	P2700325		WEST MARINE PRO	521200			1,031.65	U
07/20/2026	INEI	I2702320		WEST MARINE PRO	521200		1,031.65		U
07/20/2026	INEI	I2702320		WEST MARINE PRO	521200			-1,031.65	U
ENDING BALANCE:				Operating Supplies	521200	5,400.00	1,031.65	0.00	
BEGINNING BALANCE:				Water Craft Repairs & Maintenance	522400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522400	15,500.00			U
07/01/2026	POLQ	P2701127		JOHNSON MARINE & OFF-ROAD	522400			-10,000.00	U
07/01/2026	PORD	P2701127		JOHNSON MARINE & OFF-ROAD	522400			10,000.00	U
07/01/2026	REQP	R2700283		VERA L STEWART	522400			10,000.00	U
07/08/2026	REQP	R2700149		SHANNON FOX	522400			281.20	U
07/08/2026	REQP	R2700149		SHANNON FOX	522400			99.09	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2026	POLQ	P2700466		WEST MARINE PRO	522400			-99.09	U
07/08/2026	POLQ	P2700466		WEST MARINE PRO	522400			-281.20	U
07/08/2026	PORD	P2700466		WEST MARINE PRO	522400			281.20	U
07/08/2026	PORD	P2700466		WEST MARINE PRO	522400			99.09	U
07/08/2026	INEI	I2702309		JOHNSON MARINE & OFF-ROAD	522400		494.74		U
07/08/2026	INEI	I2702309		JOHNSON MARINE & OFF-ROAD	522400			-494.74	U
07/24/2026	INEI	I2702321		WEST MARINE PRO	522400			-281.20	U
07/24/2026	INEI	I2702321		WEST MARINE PRO	522400		281.20		U
07/24/2026	INEI	I2702322		WEST MARINE PRO	522400		99.09		U
07/24/2026	INEI	I2702322		WEST MARINE PRO	522400			-99.09	U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	522400		128.35		U
ENDING BALANCE:				Water Craft Repairs & Maintenance	522400	15,500.00	1,003.38	9,505.26	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		4,470.32		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	4,470.32	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	3,602.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		3,842.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,602.00	3,842.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	14.00			U
ENDING BALANCE:				Surety Bonds	524202	14.00	0.00	0.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524400	6,506.00			U
ENDING BALANCE:				Water Craft Insurance	524400	6,506.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	110.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	110.00	110.00	0.00	
BEGINNING BALANCE:				Water Craft Operations Fuel	525420	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525420	10,000.00			U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		254.90		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		339.89		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		159.68		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		400.00		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		254.89		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		399.04		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		40.07		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		316.01		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		126.32		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		400.00		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		331.91		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		399.40		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		341.84		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		283.06		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		282.75		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		345.54		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		260.50		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		115.47		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		361.70		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		352.93		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		372.39		U
ENDING BALANCE:				Water Craft Operations Fuel	525420	10,000.00	6,138.29	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	2,675.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,675.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	40.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Licenses & Permits	526500	40.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	230,271.00	16,569.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	50,730.00	16,595.64	9,625.26	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		373.08		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		706.01		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,079.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,079.09	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
				PERSONAL SERVICES	06	230,271.00	17,649.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	50,730.00	16,595.64	9,625.26	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	548,453.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		9,927.39		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-5,403.48		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		24,925.32		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-3,960.48		U
ENDING BALANCE:				Salaries & Wages	510100	548,453.00	25,488.75	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	200,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		2,701.74		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		5,403.48		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		1,980.24		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		3,960.48		U
ENDING BALANCE:				Special Overtime	510199	200,000.00	14,045.94	0.00	
BEGINNING BALANCE:				Overtime - Dog Care	510210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510210	36,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510210		709.02		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510210		2,129.20		U
ENDING BALANCE:				Overtime - Dog Care	510210	36,000.00	2,838.22	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	51,531.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		994.10		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		2,162.15		U
ENDING BALANCE:				FICA - Employer's Portion	511112	51,531.00	3,156.25	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	116,491.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		2,833.01		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		6,167.00		U
ENDING BALANCE:				PORS - Employer's Portion	511114	116,491.00	9,000.01	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	70,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		5,833.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,000.00	5,833.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	18,977.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		461.51		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		1,004.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,977.00	1,466.11	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	7,000.00			U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	520300		96.08		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	520300		185.65		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	520300		-96.08		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	520300		86.50		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	520300		318.60		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	520300		-96.08		U
ENDING BALANCE:				Professional Services	520300	7,000.00	494.67	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	100.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		497.99		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		266.49		U
ENDING BALANCE:				Operating Supplies	521200	100.00	764.48	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521210	10,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	521210		205.44		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	521210		131.84		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	521210		205.44		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	521210		205.44		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	521210		205.44		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	521210		205.44		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	521210		418.87		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	521210		205.44		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	521210		205.44		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	10,500.00	1,988.79	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523100	4,140.00			U
07/01/2026	INNI	CR270008		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	14,407.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		15,368.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	14,407.00	15,368.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	56.00			U
ENDING BALANCE:				Surety Bonds	524202	56.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	12,500.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			250.00	U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-250.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			250.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,500.00	0.00	250.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	1,065.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		200.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,065.00	440.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	17,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	17,500.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) K-9 - Rpl	5AS195	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS195	23,500.00			U
07/08/2026	REQP	R2700161		SHANNON FOX	5AS195			20,000.00	U
07/20/2026	POLQ	P2700642		SZNAIDER K9 LLC	5AS195			-20,000.00	U
07/20/2026	PORD	P2700642		SZNAIDER K9 LLC	5AS195			20,000.00	U
07/21/2026	INEI	I2702388		SZNAIDER K9 LLC	5AS195		20,000.00		U
07/21/2026	INEI	I2702388		SZNAIDER K9 LLC	5AS195			-20,000.00	U
ENDING BALANCE:				(1) K-9 - Rpl	5AS195	23,500.00	20,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,041,452.00	61,828.61	0.00	
				GENERAL OPERATING EXPENDITURES	07	91,793.00	39,400.94	250.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		645.86		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,472.43		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,118.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,118.29	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
				PERSONAL SERVICES	06	1,041,452.00	63,946.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	91,793.00	39,400.94	250.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	28,728.00			U
ENDING BALANCE:				Part Time	510300	28,728.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	2,198.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,198.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	5,332.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,332.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	851.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	851.00	0.00	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,080.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		966.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,080.00	966.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	28.00			U
ENDING BALANCE:				Surety Bonds	524202	28.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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 DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	37,109.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,732.00	966.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	14,364.00			U
ENDING BALANCE:				Part Time	510300	14,364.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	1,099.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,099.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	2,666.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,666.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	425.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	425.00	0.00	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	810.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		483.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	810.00	483.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	21.00			U
ENDING BALANCE:				Surety Bonds	524202	21.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	18.00			U
ENDING BALANCE:				Postage	525100	18.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	18,554.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,299.00	483.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	82,080.00			U
ENDING BALANCE:				Part Time	510300	82,080.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	6,280.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,280.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	15,235.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,235.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	2,430.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,430.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	3,240.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,449.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,240.00	1,449.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	63.00			U
ENDING BALANCE:				Surety Bonds	524202	63.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	72.00			U
ENDING BALANCE:				Postage	525100	72.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	106,025.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,175.00	1,449.00	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	161,688.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	8,206.00	2,898.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	2,114,955.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		28,650.65		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-10,376.28		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		90,755.32		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-8,960.04		U
ENDING BALANCE:				Salaries & Wages	510100	2,114,955.00	100,069.65	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	250,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		5,188.14		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		10,376.28		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		4,480.02		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		8,960.04		U
ENDING BALANCE:				Special Overtime	510199	250,000.00	29,004.48	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	500.00			U
ENDING BALANCE:				Overtime	510200	500.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	68,374.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		825.78		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		2,653.05		U
ENDING BALANCE:				Part Time	510300	68,374.00	3,478.83	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	167,569.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		2,543.24		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		7,180.09		U
ENDING BALANCE:				FICA - Employer's Portion	511112	167,569.00	9,723.33	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	38,895.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		354.30		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,248.90		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	38,895.00	1,603.20	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	419,227.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		6,695.26		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		18,440.28		U
ENDING BALANCE:				PORS - Employer's Portion	511114	419,227.00	25,135.54	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	245,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		20,416.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	245,000.00	20,416.67	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	69,000.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		1,137.88		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		3,180.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	69,000.00	4,317.97	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		262.00		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		921.95		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,183.95	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	10,000.00			U
07/01/2026	POLQ	P2701261		FREEDOM TOWING & RECOVERY,	520233			-305.00	U
07/01/2026	POLQ	P2701262		TILLMAN TOWING	520233			-200.00	U
07/01/2026	POLQ	P2701354		SCHROEDERS TOWING INC	520233			-200.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	POLQ	P2701371		EXTREME RECOVERY LLC	520233			-425.00	U
07/01/2026	POLQ	P2701435		WINGARD TOWING SERVICE LLC	520233			-200.00	U
07/01/2026	POLQ	P2701439		COUNTY TOWING & RECOVERY	520233			-200.00	U
07/01/2026	PORD	P2701261		FREEDOM TOWING & RECOVERY,	520233			305.00	U
07/01/2026	PORD	P2701262		TILLMAN TOWING	520233			200.00	U
07/01/2026	PORD	P2701354		SCHROEDERS TOWING INC	520233			200.00	U
07/01/2026	PORD	P2701371		EXTREME RECOVERY LLC	520233			425.00	U
07/01/2026	PORD	P2701435		WINGARD TOWING SERVICE LLC	520233			200.00	U
07/01/2026	PORD	P2701439		COUNTY TOWING & RECOVERY	520233			200.00	U
07/01/2026	REQP	R2700359		SHANNON FOX	520233			200.00	U
07/01/2026	REQP	R2700361		SHANNON FOX	520233			305.00	U
07/01/2026	REQP	R2700362		SHANNON FOX	520233			200.00	U
07/01/2026	REQP	R2700403		SHANNON FOX	520233			200.00	U
07/01/2026	REQP	R2700408		SHANNON FOX	520233			425.00	U
07/01/2026	REQP	R2700438		SHANNON FOX	520233			200.00	U
07/01/2026	REQP	R2700439		SHANNON FOX	520233			200.00	U
07/31/2026	JE15	J2700541		JULY 2026 BUDGETARY REIMBUR	520233		-400.00		U
ENDING BALANCE:		Towing Service			520233	10,000.00	-400.00	1,730.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	2,000.00			U
07/01/2026	POLQ	P2701124		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2026	PORD	P2701124		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2026	REQP	R2700280		VERA WALKER	520300			250.00	U
ENDING BALANCE:		Professional Services			520300	2,000.00	0.00	250.00	
BEGINNING BALANCE:		DNA Testing			520316	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520316	500.00			U
ENDING BALANCE:		DNA Testing			520316	500.00	0.00	0.00	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520510	2,500.00			U
07/01/2026	POLQ	P2701130		SC INTERPRETING SERVICES FO	520510			-200.00	U
07/01/2026	PORD	P2701130		SC INTERPRETING SERVICES FO	520510			200.00	U
07/01/2026	REQP	R2700227		SHANNON FOX	520510			1,300.00	U
07/01/2026	REQP	R2700287		VERA L STEWART	520510			200.00	U
07/28/2026	POLQ	P2700901		LANGUAGE LINE SERVICES INC	520510			-1,300.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2026	PORD	P2700901		LANGUAGE LINE SERVICES INC	520510			1,300.00	U
07/31/2026	INEI	I2702082		LANGUAGE LINE SERVICES INC	520510		152.72		U
07/31/2026	INEI	I2702082		LANGUAGE LINE SERVICES INC	520510			-152.72	U
ENDING BALANCE:				Interpreting Services	520510	2,500.00	152.72	1,347.28	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520800	750.00			U
ENDING BALANCE:				Outside Printing	520800	750.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	12,000.00			U
07/27/2026	ISSU	U2700275		LCSD- MAJOR CRIMES- TAYLOR	521000		33.19		U
07/28/2026	ISSU	U2700294		SHERIFF - PRINT SHOP	521000		4.67		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		10.15		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		180.66		U
ENDING BALANCE:				Office Supplies	521000	12,000.00	228.67	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,500.00			U
07/16/2026	INNI	CR270091		SC DEPT OF PUBLIC HEALTH	521200		12.00		U
07/28/2026	REQP	R2700239		SHANNON FOX	521200			58.09	U
07/29/2026	POLQ	P2700924		ANOTHER PRINTER INC	521200			-58.09	U
07/29/2026	PORD	P2700924		ANOTHER PRINTER INC	521200			58.09	U
ENDING BALANCE:				Operating Supplies	521200	1,500.00	12.00	58.09	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	48,361.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		48,336.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	48,361.00	48,336.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	217.00			U
ENDING BALANCE:				Surety Bonds	524202	217.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	25,000.00			U
07/01/2026	INNI	TR29532A		MILLER, BRANDON	525210		157.50		U
07/01/2026	INNI	TR29536A		ZWOLAK, BRIAN	525210		793.65		U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			250.00	U
07/09/2026	INNI	EX29536		ZWOLAK, BRIAN	525210		153.03		U
07/20/2026	INNI	TR29565		INTERNATIONAL ASSO OF HUMAN	525210		649.00		U
07/20/2026	INNI	TR29564		INTERNATIONAL ASSO OF HUMAN	525210		649.00		U
07/28/2026	INNI	TR29583		SC LAW ENFORCEMENT VICTIM A	525210		375.00		U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-250.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			250.00	U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	525210		450.00		U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		450.00		U
07/31/2026	JE20	J2700617		PCard-INVESTIGATIONS DEPT	525210		1,387.29		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	525210		450.00		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	525210		450.00		U
07/31/2026	JE20	J2700617		PCard-INVESTIGATIONS DEPT	525210		95.00		U
07/31/2026	JE20	J2700617		PCard-INVESTIGATIONS DEPT	525210		41.62		U
07/31/2026	JE20	J2700617		PCard-INVESTIGATIONS DEPT	525210		35.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,000.00	6,136.09	250.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	2,425.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		720.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		600.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,425.00	1,320.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	7,950.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	7,950.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,404,720.00	194,933.62	0.00	
				GENERAL EXPENDITURES	OPERATING07	113,903.00	55,785.48	3,635.37	

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 / Crisis Intervention Te	2432				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		587.93		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		2,345.38		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	2,933.31	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		37.32		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		150.10		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	187.42	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		124.87		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		498.16		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	623.03	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		729.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	729.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		20.35		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		81.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	101.50	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	INEI	I2703349		SC DEPARTMENT OF MENTAL HEA	520200		7,629.98		U
07/01/2026	INEI	I2703349		SC DEPARTMENT OF MENTAL HEA	520200			-7,629.98	U
07/01/2026	POLQ	P2701310		SC DEPARTMENT OF MENTAL HEA	520200			-29,742.00	U
07/01/2026	PORD	P2701310		SC DEPARTMENT OF MENTAL HEA	520200			29,742.00	U
07/01/2026	REQP	R2700389		Kirby McClendon	520200			29,742.00	U
ENDING BALANCE:				Contracted Services	520200	0.00	7,629.98	22,112.02	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		1,133.00		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
				LE / Crisis Intervention Te	2432				
ENDING BALANCE:				Vehicle Insurance	524100	0.00	1,133.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		765.35		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	765.35	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,921.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	1,921.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	REQP	R2700233		SHANNON FOX	525021			540.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-540.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			540.00	U
ENDING BALANCE:				Smart Phone Charges	525021	0.00	0.00	540.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	REQP	R2700234		SHANNON FOX	525030			1,504.33	U
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-1,504.33	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			1,504.33	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-117.16	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		117.16		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	0.00	117.16	1,387.17	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	55.00	0.00	
BEGINNING BALANCE:				(1) Unmarked SUV w/ Equip.	5AR385	0.00	0.00	0.00	
ENDING BALANCE:				(1) Unmarked SUV w/ Equip.	5AR385	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Crisis Intervention Te	2432				
TOTAL FUND: 2432 LE / Crisis Intervention Te									
				PERSONAL SERVICES	06	0.00	4,574.43	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	11,621.49	24,039.19	

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 / Victims of Crime Act	2448				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	204,561.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		3,058.84		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-1,518.78		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		8,383.79		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-140.36		U
ENDING BALANCE:				Salaries & Wages	510100	204,561.00	9,783.49	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	23,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		759.39		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		1,518.78		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		70.18		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		140.36		U
ENDING BALANCE:				Special Overtime	510199	23,000.00	2,488.71	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	17,408.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		277.44		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		605.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,408.00	882.56	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	48,334.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		596.76		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		1,207.14		U
ENDING BALANCE:				PORS - Employer's Portion	511114	48,334.00	1,803.90	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	26,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,187.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	26,250.00	2,187.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	7,874.00			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 / Victims of Crime Act	2448				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		132.11		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		292.50		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,874.00	424.61	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		214.23		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		588.49		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	802.72	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	515600	3,600.00			U
ENDING BALANCE:				Clothing Allowance	515600	3,600.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	18,071.00			U
ENDING BALANCE:				Personnel Contingency	519999	18,071.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,000.00			U
ENDING BALANCE:				Office Supplies	521000	1,000.00	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
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	3,381.00			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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	2,400.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		3,399.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,400.00	3,399.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	1,689.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		593.28		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,689.00	593.28	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	5,660.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		5,763.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,660.00	5,763.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	21.00			U
ENDING BALANCE:				Surety Bonds	524202	21.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,620.00			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 / Victims of Crime Act	2448				
07/01/2026	REQP	R2700233		SHANNON FOX	525021			1,620.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-1,620.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			1,620.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,620.00	0.00	1,620.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	2,124.00			U
07/01/2026	REQP	R2700234		SHANNON FOX	525030			2,108.88	U
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-2,108.88	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			2,108.88	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		175.74		U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-175.74	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,124.00	175.74	1,933.14	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525031	255.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	255.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	1,770.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,770.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	6,000.00			U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		176.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,000.00	176.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	600.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	600.00	165.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	9,357.00			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 / Victims of Crime Act	2448				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	9,357.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	2,400.00			U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-500.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			500.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,400.00	0.00	500.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				PERSONAL SERVICES	06	349,098.00	18,373.49	0.00	
				GENERAL OPERATING EXPENDITURES	07	44,367.00	10,272.02	4,053.14	

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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	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	135,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,594.23		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-562.14		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		5,391.58		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-229.30		U
ENDING BALANCE:				Salaries & Wages	510100	135,000.00	6,194.37	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	12,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		281.07		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		562.14		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		114.65		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		229.30		U
ENDING BALANCE:				Special Overtime	510199	12,000.00	1,187.16	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	6,500.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		38.14		U
ENDING BALANCE:				Overtime	510200	6,500.00	38.14	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	11,743.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		139.31		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		411.27		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,743.00	550.58	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	10,580.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		110.40		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		384.61		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,580.00	495.01	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	20,496.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		271.96		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		737.48		U
ENDING BALANCE:				PORS - Employer's Portion	511114	20,496.00	1,009.44	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	1,458.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	3,516.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		46.15		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		126.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,516.00	172.71	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	515600	1,200.00			U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	11,990.00			U
ENDING BALANCE:				Personnel Contingency	519999	11,990.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	150.00			U
ENDING BALANCE:				Office Supplies	521000	150.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	200.00			U

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ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
ENDING BALANCE:				Operating Supplies	521200	200.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	1,708.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,708.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	815.00			U
ENDING BALANCE:				Vehicle Insurance	524100	815.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	700.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	700.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,935.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,921.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,935.00	1,921.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	14.00			U
ENDING BALANCE:				Surety Bonds	524202	14.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,080.00			U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			1,080.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-1,080.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			1,080.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,080.00	0.00	1,080.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	708.00			U
07/01/2026	REQP	R2700234		SHANNON FOX	525030			702.96	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-702.96	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			702.96	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		58.58		U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	58.58	644.38	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525031	85.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	85.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	1,180.00			U
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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	265.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	265.00	55.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	3,083.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,083.00	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
				LE / Violence Against Women 2456					
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	230,525.00	11,105.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	14,663.00	2,034.58	1,724.38	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	105,557.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		559.80		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		1,957.16		U
ENDING BALANCE:				Salaries & Wages	510100	105,557.00	2,516.96	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	5,000.00			U
ENDING BALANCE:				Special Overtime	510199	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	10,000.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		844.02		U
ENDING BALANCE:				Overtime	510200	10,000.00	844.02	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	9,223.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		39.87		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		204.45		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,223.00	244.32	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	9,933.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		103.90		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		519.90		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,933.00	623.80	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	14,240.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	14,240.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	1,458.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	2,486.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		1.73		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		8.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,486.00	10.41	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	515600	1,200.00			U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	9,386.00			U
ENDING BALANCE:				Personnel Contingency	519999	9,386.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	1,708.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,708.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	815.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		1,133.00		U
ENDING BALANCE:				Vehicle Insurance	524100	815.00	1,133.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	700.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	700.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,759.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		161.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,759.00	161.00	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	14.00			U
ENDING BALANCE:				Surety Bonds	524202	14.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	482.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		24.55		U
ENDING BALANCE:				Telephone	525000	482.00	24.55	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	708.00			U
07/01/2026	REQP	R2700234		SHANNON FOX	525030			702.96	U
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-702.96	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			702.96	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		58.58		U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	58.58	644.38	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	3,083.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,083.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	260.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	260.00	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
				Victims' Bill of Rights	2620				
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	184,525.00	5,697.84	0.00	
				GENERAL EXPENDITURES	OPERATING 07	9,669.00	1,377.13	644.38	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		2,614.94		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		7,668.38		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,283.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,283.32	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	4,168,868.00	244,968.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	182,602.00	81,090.70	34,096.46	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	421,460.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		9,863.85		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-2,756.28		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		16,253.88		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-1,560.50		U
ENDING BALANCE:				Salaries & Wages	510100	421,460.00	21,800.95	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	37,500.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		1,378.14		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		2,756.28		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		780.25		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		1,560.50		U
ENDING BALANCE:				Special Overtime	510199	37,500.00	6,475.17	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	22,382.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		193.69		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		1,128.60		U
ENDING BALANCE:				Part Time	510300	22,382.00	1,322.29	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	29,981.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		834.28		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,355.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	29,981.00	2,189.34	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		379.43		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	379.43	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	122,464.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		1,953.57		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				
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		3,618.05		U
ENDING BALANCE:				PORS - Employer's Portion	511114	122,464.00	5,571.62	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	52,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		4,375.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	52,500.00	4,375.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	19,467.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		275.97		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		534.90		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	19,467.00	810.87	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		41.13		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		239.71		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	280.84	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	6,500.00			U
ENDING BALANCE:				Contracted Maintenance	520100	6,500.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	10,000.00			U
07/01/2026	REQP	R2700215		SHANNON FOX	520200			10,000.00	U
07/27/2026	POLQ	P2700874		MORRISON, RYAN RAY.	520200			-10,000.00	U
07/27/2026	PORD	P2700874		MORRISON, RYAN RAY.	520200			10,000.00	U
07/27/2026	INEI	I2702286		MORRISON, RYAN RAY.	520200		1,600.00		U
07/27/2026	INEI	I2702286		MORRISON, RYAN RAY.	520200			-1,600.00	U
ENDING BALANCE:				Contracted Services	520200	10,000.00	1,600.00	8,400.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520242	200.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Hazardous Materials Disposal	520242	200.00	0.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520307	8,000.00			U
ENDING BALANCE:				Accreditation Services	520307	8,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,750.00			U
07/30/2026	ISSU	U2700332		LCSD- CSI SNELGROVE	521000		14.85		U
ENDING BALANCE:				Office Supplies	521000	1,750.00	14.85	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	8,000.00			U
07/01/2026	REQP	R2700031		SHANNON FOX	521200			160.50	U
07/01/2026	REQP	R2700031		SHANNON FOX	521200			1,605.00	U
07/07/2026	REQP	R2700148		SHANNON FOX	521200			1,090.37	U
07/07/2026	REQP	R2700148		SHANNON FOX	521200			20.23	U
07/08/2026	POLQ	P2700465		ARROWHEAD FORENSICS	521200			-1,090.37	U
07/08/2026	POLQ	P2700465		ARROWHEAD FORENSICS	521200			-20.23	U
07/08/2026	PORD	P2700465		ARROWHEAD FORENSICS	521200			1,090.37	U
07/08/2026	PORD	P2700465		ARROWHEAD FORENSICS	521200			20.23	U
07/08/2026	POLQ	P2700474		TEAM FABRICATION INC	521200			-160.50	U
07/08/2026	POLQ	P2700474		TEAM FABRICATION INC	521200			-1,605.00	U
07/08/2026	PORD	P2700474		TEAM FABRICATION INC	521200			1,605.00	U
07/08/2026	PORD	P2700474		TEAM FABRICATION INC	521200			160.50	U
07/20/2026	REQP	R2700205		SHANNON FOX	521200			64.20	U
07/20/2026	REQP	R2700205		SHANNON FOX	521200			22.34	U
07/20/2026	REQP	R2700205		SHANNON FOX	521200			11.17	U
07/20/2026	REQP	R2700205		SHANNON FOX	521200			24.45	U
07/20/2026	REQP	R2700205		SHANNON FOX	521200			93.95	U
07/20/2026	REQP	R2700205		SHANNON FOX	521200			74.90	U
07/20/2026	REQP	R2700205		SHANNON FOX	521200			81.32	U
07/20/2026	REQP	R2700205		SHANNON FOX	521200			18.10	U
07/20/2026	REQP	R2700204		SHANNON FOX	521200			17.66	U
07/20/2026	REQP	R2700204		SHANNON FOX	521200			72.76	U
07/20/2026	REQP	R2700204		SHANNON FOX	521200			103.93	U
07/20/2026	REQP	R2700204		SHANNON FOX	521200			18.83	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2026	INEI	I2702267		ARROWHEAD FORENSICS	521200		1,090.37		U
07/20/2026	INEI	I2702267		ARROWHEAD FORENSICS	521200			-1,090.37	U
07/20/2026	INEI	I2702267		ARROWHEAD FORENSICS	521200		20.23		U
07/20/2026	INEI	I2702267		ARROWHEAD FORENSICS	521200			-20.23	U
07/21/2026	POLQ	P2700654		TRITECH FORENSICS INC	521200			-72.76	U
07/21/2026	POLQ	P2700654		TRITECH FORENSICS INC	521200			-18.83	U
07/21/2026	POLQ	P2700654		TRITECH FORENSICS INC	521200			-103.93	U
07/21/2026	POLQ	P2700654		TRITECH FORENSICS INC	521200			-17.66	U
07/21/2026	PORD	P2700654		TRITECH FORENSICS INC	521200			103.93	U
07/21/2026	PORD	P2700654		TRITECH FORENSICS INC	521200			18.83	U
07/21/2026	PORD	P2700654		TRITECH FORENSICS INC	521200			72.76	U
07/21/2026	PORD	P2700654		TRITECH FORENSICS INC	521200			17.66	U
07/21/2026	POLQ	P2700655		ARROWHEAD FORENSICS	521200			-22.34	U
07/21/2026	POLQ	P2700655		ARROWHEAD FORENSICS	521200			-74.90	U
07/21/2026	POLQ	P2700655		ARROWHEAD FORENSICS	521200			-93.95	U
07/21/2026	POLQ	P2700655		ARROWHEAD FORENSICS	521200			-81.32	U
07/21/2026	POLQ	P2700655		ARROWHEAD FORENSICS	521200			-24.45	U
07/21/2026	POLQ	P2700655		ARROWHEAD FORENSICS	521200			-64.20	U
07/21/2026	POLQ	P2700655		ARROWHEAD FORENSICS	521200			-11.17	U
07/21/2026	POLQ	P2700655		ARROWHEAD FORENSICS	521200			-18.10	U
07/21/2026	PORD	P2700655		ARROWHEAD FORENSICS	521200			93.95	U
07/21/2026	PORD	P2700655		ARROWHEAD FORENSICS	521200			74.90	U
07/21/2026	PORD	P2700655		ARROWHEAD FORENSICS	521200			81.32	U
07/21/2026	PORD	P2700655		ARROWHEAD FORENSICS	521200			64.20	U
07/21/2026	PORD	P2700655		ARROWHEAD FORENSICS	521200			22.34	U
07/21/2026	PORD	P2700655		ARROWHEAD FORENSICS	521200			11.17	U
07/21/2026	PORD	P2700655		ARROWHEAD FORENSICS	521200			18.10	U
07/21/2026	PORD	P2700655		ARROWHEAD FORENSICS	521200			24.45	U
07/27/2026	INEI	I2702554		TEAM FABRICATION INC	521200		1,605.00		U
07/27/2026	INEI	I2702554		TEAM FABRICATION INC	521200			-83.17	U
07/27/2026	INEI	I2702554		TEAM FABRICATION INC	521200		83.17		U
07/27/2026	INEI	I2702554		TEAM FABRICATION INC	521200			-1,605.00	U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200		93.95		U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200			-24.45	U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200		74.90		U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200			-74.90	U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200		81.32		U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200			-81.32	U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200		18.10		U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200			-18.10	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200		11.17		U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200			-11.17	U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200		22.34		U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200			-22.34	U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200		64.20		U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200			-64.20	U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200		24.45		U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200			-93.95	U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	521200		27.27		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		58.54		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		331.00		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		55.64		U
07/31/2026	JE20	J2700617		PCard-INVESTIGATIONS DEPT	521200		5.96		U
ENDING BALANCE:				Operating Supplies	521200	8,000.00	3,667.61	290.51	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	9,771.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		10,732.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,771.00	10,732.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	42.00			U
ENDING BALANCE:				Surety Bonds	524202	42.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	10,000.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			200.00	U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	0.00	200.00	

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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:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	1,467.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		150.00		U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525230		250.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,467.00	580.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525331	9,679.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525331		402.61		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525331		406.12		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	9,679.00	808.73	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	4,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	575.00			U
ENDING BALANCE:				Licenses & Permits	526500	575.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	3,000.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	540000		256.79		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	256.79	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	705,754.00	43,205.51	0.00	
				GENERAL EXPENDITURES OPERATING	07	73,234.00	17,659.98	8,890.51	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		678.82		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		881.44		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,560.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,560.26	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	705,754.00	44,765.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	73,234.00	17,659.98	8,890.51	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	2,257,902.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		23,221.28		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-9,362.54		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		94,123.14		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-10,347.46		U
ENDING BALANCE:				Salaries & Wages	510100	2,257,902.00	97,634.42	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	357,500.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		4,681.27		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		9,362.54		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		5,173.73		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		10,347.46		U
ENDING BALANCE:				Special Overtime	510199	357,500.00	29,565.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	39,750.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		920.12		U
ENDING BALANCE:				Overtime	510200	39,750.00	920.12	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	187,372.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		2,063.20		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		7,347.21		U
ENDING BALANCE:				FICA - Employer's Portion	511112	187,372.00	9,410.41	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	44,128.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		169.74		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,949.17		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	44,128.00	2,118.91	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	370,852.00			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				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		5,732.24		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		19,055.49		U
ENDING BALANCE:				PORS - Employer's Portion	511114	370,852.00	24,787.73	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	280,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		23,333.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	280,000.00	23,333.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	67,396.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		936.62		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		3,045.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	67,396.00	3,982.14	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	515600	30,000.00			U
ENDING BALANCE:				Clothing Allowance	515600	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	7,650.00			U
07/02/2026	REQP	R2700132		SHANNON WAYNE FOX	520100			6,995.52	U
07/08/2026	POLQ	P2700475		METTLER TOLEDO INC	520100			-6,995.52	U
07/08/2026	PORD	P2700475		METTLER TOLEDO INC	520100			6,995.52	U
07/08/2026	INEI	I2701838		METTLER TOLEDO INC	520100			-4,768.85	U
07/08/2026	INEI	I2701838		METTLER TOLEDO INC	520100		4,768.85		U
07/08/2026	INEI	I2701838		METTLER TOLEDO INC	520100			-2,538.65	U
07/08/2026	INEI	I2701838		METTLER TOLEDO INC	520100		2,538.65		U
ENDING BALANCE:				Contracted Maintenance	520100	7,650.00	7,307.50	-311.98	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	10,000.00			U
ENDING BALANCE:				Contracted Services	520200	10,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520242	600.00			U
07/01/2026	POLQ	P2701135		STERICYCLE	520242			-600.00	U
07/01/2026	PORD	P2701135		STERICYCLE	520242			600.00	U
07/01/2026	REQP	R2700292		VERA L STEWART	520242			600.00	U
ENDING BALANCE:				Hazardous Materials Disposal	520242	600.00	0.00	600.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	1,450.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,450.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	3,550.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		26.95		U
ENDING BALANCE:				Office Supplies	521000	3,550.00	26.95	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	12,136.00			U
07/01/2026	REQP	R2700329		SHANNON FOX	521200			1,500.00	U
07/20/2026	REQP	R2700203		SHANNON FOX	521200			686.94	U
07/20/2026	POLQ	P2700652		METTLER TOLEDO INC	521200			-686.94	U
07/20/2026	PORD	P2700652		METTLER TOLEDO INC	521200			686.94	U
ENDING BALANCE:				Operating Supplies	521200	12,136.00	0.00	2,186.94	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	1,730.00			U
ENDING BALANCE:				Police Supplies	521208	1,730.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	250.00			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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523100	9,720.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	INNI	CR270008		LEXINGTON SCHOOL DISTRICT N	523100		810.00		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	46,743.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		40,391.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	46,743.00	40,391.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	224.00			U
ENDING BALANCE:				Surety Bonds	524202	224.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	21,500.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			100.00	U
07/09/2026	INNI	TR29556		TN CHAPTER FBI NATIONAL ACA	525210		450.00		U
07/09/2026	INNI	TR29557		TN CHAPTER FBI NATIONAL ACA	525210		450.00		U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		250.00		U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		250.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	21,500.00	1,400.00	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	1,580.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		660.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		550.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,580.00	1,210.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	500.00			U
07/24/2026	INNI	I2703299		WALKER, MARGARET	525240		67.43		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	67.43	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	10,900.00			U
07/01/2026	REQP	R2700041		SHANNON FOX	525600			95.23	U
07/01/2026	REQP	R2700041		SHANNON FOX	525600			13.91	U
07/01/2026	REQP	R2700041		SHANNON FOX	525600			5.34	U
07/01/2026	REQP	R2700041		SHANNON FOX	525600			44.94	U
07/01/2026	REQP	R2700041		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700041		SHANNON FOX	525600			81.86	U
07/01/2026	POLQ	P2700283		GALLS LLC	525600			-13.91	U
07/01/2026	POLQ	P2700283		GALLS LLC	525600			-95.23	U
07/01/2026	POLQ	P2700283		GALLS LLC	525600			-5.34	U
07/01/2026	POLQ	P2700283		GALLS LLC	525600			-81.86	U
07/01/2026	POLQ	P2700283		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700283		GALLS LLC	525600			-44.94	U
07/01/2026	PORD	P2700283		GALLS LLC	525600			95.23	U
07/01/2026	PORD	P2700283		GALLS LLC	525600			13.91	U
07/01/2026	PORD	P2700283		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700283		GALLS LLC	525600			44.94	U
07/01/2026	PORD	P2700283		GALLS LLC	525600			5.34	U
07/01/2026	PORD	P2700283		GALLS LLC	525600			81.86	U
ENDING BALANCE:				Uniforms & Clothing	525600	10,900.00	0.00	247.68	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	529000	130,000.00			U
07/09/2026	INNI	CR270062		SHERIFFS DEPARTMENT	529000		10,000.00		U
07/27/2026	INNI	CR270149		SHERIFFS DEPARTMENT	529000		10,000.00		U
ENDING BALANCE:				Unclassified	529000	130,000.00	20,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	950.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	950.00	0.00	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540015	1,800.00			U
ENDING BALANCE:				Minor Furniture	540015	1,800.00	0.00	0.00	
BEGINNING BALANCE:				(2) Marked SUVs w/Equipment	5AS196	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS196	174,000.00			U
07/22/2026	PORD	P2700729		HENDRICK CHEVROLET	5AS196			23,693.58	U
07/22/2026	PORD	P2700729		HENDRICK CHEVROLET	5AS196			196.00	U
07/22/2026	PORD	P2700729		HENDRICK CHEVROLET	5AS196			85,796.28	U
07/22/2026	PORD	P2700729		HENDRICK CHEVROLET	5AS196			15,285.72	U
07/24/2026	REQP	R2700217		SHANNON FOX	5AS196			25,352.13	U
07/28/2026	POLQ	P2700876		WEST CHATHAM WARNING DEVICE	5AS196			-25,352.13	U
07/28/2026	PORD	P2700876		WEST CHATHAM WARNING DEVICE	5AS196			25,352.13	U
07/29/2026	REQP	R2700247		SHANNON FOX	5AS196			189.39	U
07/29/2026	REQP	R2700247		SHANNON FOX	5AS196			15,528.18	U
07/31/2026	POLQ	P2701014		MOTOROLA INC	5AS196			-15,528.18	U
07/31/2026	POLQ	P2701014		MOTOROLA INC	5AS196			-189.39	U
07/31/2026	PORD	P2701014		MOTOROLA INC	5AS196			189.39	U
07/31/2026	PORD	P2701014		MOTOROLA INC	5AS196			15,528.18	U
ENDING BALANCE:				(2) Marked SUVs w/Equipment	5AS196	174,000.00	0.00	166,041.28	
BEGINNING BALANCE:				(1) Unmarked SUV w/Equipment	5AS197	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS197	65,000.00			U
07/22/2026	PORD	P2700730		HENDRICK CHEVROLET	5AS197			4,667.76	U
07/22/2026	PORD	P2700730		HENDRICK CHEVROLET	5AS197			46,657.64	U
07/22/2026	PORD	P2700730		HENDRICK CHEVROLET	5AS197			98.00	U
07/22/2026	PORD	P2700730		HENDRICK CHEVROLET	5AS197			7,642.86	U
07/23/2026	REQP	R2700211		SHANNON FOX	5AS197			4,994.50	U
07/28/2026	POLQ	P2700875		WEST CHATHAM WARNING DEVICE	5AS197			-4,994.50	U
07/28/2026	PORD	P2700875		WEST CHATHAM WARNING DEVICE	5AS197			4,994.50	U
ENDING BALANCE:				(1) Unmarked SUV w/Equipment	5AS197	65,000.00	0.00	64,060.76	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	(3)			MCT/MFR Licensing	5AS198	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS198	12,000.00			U
07/01/2026	POLQ	P2701398		SUPERION LLC	5AS198			-12,000.00	U
07/01/2026	PORD	P2701398		SUPERION LLC	5AS198			12,000.14	U
07/01/2026	REQP	R2700018		SHANNON WAYNE FOX	5AS198			12,000.00	U
ENDING BALANCE:	(3)			MCT/MFR Licensing	5AS198	12,000.00	0.00	12,000.14	
BEGINNING BALANCE:	(3)			Guns w/Accessories	5AS199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS199	4,500.00			U
ENDING BALANCE:	(3)			Guns w/Accessories	5AS199	4,500.00	0.00	0.00	
BEGINNING BALANCE:	(3)			Rifles w/Accessories	5AS200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS200	3,927.00			U
ENDING BALANCE:	(3)			Rifles w/Accessories	5AS200	3,927.00	0.00	0.00	
BEGINNING BALANCE:	(3)			Personal Protection Equip Kit	5AS201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS201	1,800.00			U
ENDING BALANCE:	(3)			Personal Protection Equip Kit	5AS201	1,800.00	0.00	0.00	
BEGINNING BALANCE:	(3)			Vehicle Printers w/Accessories	5AS202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS202	1,800.00			U
ENDING BALANCE:	(3)			Vehicle Printers w/Accessories	5AS202	1,800.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,634,900.00	191,752.06	0.00	
				GENERAL OPERATING EXPENDITURES	07	524,910.00	71,212.88	244,924.82	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	9,783.00			U
ENDING BALANCE:				Contracted Maintenance	520100	9,783.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	2,020.00			U
07/01/2026	INNI	CR270070		SUR-TEC, INC.	520200		2,963.00		U
ENDING BALANCE:				Contracted Services	520200	2,020.00	2,963.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520307	4,546.00			U
ENDING BALANCE:				Accreditation Services	520307	4,546.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	11,000.00			U
ENDING BALANCE:				Operating Supplies	521200	11,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	1,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	2,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	1,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na 2637					
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				GENERAL EXPENDITURES	OPERATING07	31,649.00	2,963.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,582.41		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		6,183.54		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,765.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,765.95	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
				PERSONAL SERVICES	06	3,634,900.00	199,518.01	0.00	
				GENERAL OPERATING EXPENDITURES	07	556,559.00	74,175.88	244,924.82	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	7,265,966.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		92,138.35		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-30,835.04		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		-185.04		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		244,863.27		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-28,846.72		U
ENDING BALANCE:				Salaries & Wages	510100	7,265,966.00	277,134.82	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	900,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		15,417.52		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		30,835.04		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		14,423.36		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		28,846.72		U
ENDING BALANCE:				Special Overtime	510199	900,000.00	89,522.64	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	70,500.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510200		1,062.18		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		3,627.92		U
ENDING BALANCE:				Overtime	510200	70,500.00	4,690.10	0.00	
BEGINNING BALANCE:				Overtime - Deputies	510215	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510215	40,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510215		653.86		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510215		1,165.62		U
ENDING BALANCE:				Overtime - Deputies	510215	40,000.00	1,819.48	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	584,515.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		7,992.44		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		19,341.07		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		-129.11		U
ENDING BALANCE:				FICA - Employer's Portion	511112	584,515.00	27,204.40	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	203,902.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		2,456.82		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		7,742.72		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	203,902.00	10,199.54	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	1,327,398.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		19,685.37		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		45,655.39		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		-411.74		U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,327,398.00	64,929.02	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	1,155,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		96,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,155,000.00	96,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	255,323.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		3,598.80		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		8,648.62		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		-67.07		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	255,323.00	12,180.35	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		102.20		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		370.46		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	472.66	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		595.47		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		1,358.31		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,953.78	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	20,580.00			U
07/01/2026	INEI	I2702145		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
07/01/2026	INEI	I2702145		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
07/01/2026	INEI	I2702146		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2026	INEI	I2702146		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2026	POLQ	P2701136		THYSSEN KRUPP ELEVATOR CO	520100			-1,800.00	U
07/01/2026	POLQ	P2701136		THYSSEN KRUPP ELEVATOR CO	520100			-3,600.00	U
07/01/2026	PORD	P2701136		THYSSEN KRUPP ELEVATOR CO	520100			3,600.00	U
07/01/2026	PORD	P2701136		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2026	REQP	R2700176		SHANNON FOX	520100			984.00	U
07/01/2026	REQP	R2700176		SHANNON FOX	520100			2,500.00	U
07/01/2026	REQP	R2700176		SHANNON FOX	520100			378.00	U
07/01/2026	REQP	R2700293		VERA L STEWART	520100			1,800.00	U
07/01/2026	REQP	R2700293		VERA L STEWART	520100			3,600.00	U
07/20/2026	POLQ	P2700643		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/20/2026	POLQ	P2700643		LOWMAN COMMUNICATIONS INC	520100			-984.00	U
07/20/2026	POLQ	P2700643		LOWMAN COMMUNICATIONS INC	520100			-2,500.00	U
07/20/2026	PORD	P2700643		LOWMAN COMMUNICATIONS INC	520100			2,500.00	U
07/20/2026	PORD	P2700643		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/20/2026	PORD	P2700643		LOWMAN COMMUNICATIONS INC	520100			984.00	U
ENDING BALANCE:				Contracted Maintenance	520100	20,580.00	450.00	8,812.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	893,280.00			U
07/01/2026	POLQ	P2701118		ALSCO	520200			-240,000.00	U
07/01/2026	POLQ	P2701126		JAN-PRO OF COLUMBIA	520200			-519,180.00	U
07/01/2026	PORD	P2701118		ALSCO	520200			240,000.00	U
07/01/2026	PORD	P2701126		JAN-PRO OF COLUMBIA	520200			519,180.00	U
07/01/2026	REQP	R2700174		SHANNON FOX	520200			1,900.00	U
07/01/2026	REQP	R2700174		SHANNON FOX	520200			560.00	U
07/01/2026	REQP	R2700273		VERA L STEWART	520200			240,000.00	U
07/01/2026	REQP	R2700282		VERA L STEWART	520200			519,180.00	U
07/13/2026	POLQ	P2700523		CARAWAY FIRE & SAFETY	520200			-1,900.00	U

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				GF / County Ordinary	1000				
07/13/2026	POLQ	P2700523		CARAWAY FIRE & SAFETY	520200			-560.00	U
07/13/2026	PORD	P2700523		CARAWAY FIRE & SAFETY	520200			1,900.00	U
07/13/2026	PORD	P2700523		CARAWAY FIRE & SAFETY	520200			560.00	U
07/21/2026	INEI	I2702340		CARAWAY FIRE & SAFETY	520200		200.99		U
07/21/2026	INEI	I2702340		CARAWAY FIRE & SAFETY	520200			-200.99	U
07/31/2026	INEI	I2702794		ALSCO	520200			-22,744.97	U
07/31/2026	INEI	I2702794		ALSCO	520200		22,744.97		U
07/31/2026	INEI	I2702817		JAN-PRO OF COLUMBIA	520200		41,552.35		U
07/31/2026	INEI	I2702817		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
ENDING BALANCE:				Contracted Services	520200	893,280.00	64,498.31	697,141.69	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520202	5,775,229.00			U
07/01/2026	REQP	R2700268		SHANNON FOX	520202			170,000.00	U
07/01/2026	REQP	R2700268		SHANNON FOX	520202			5,525,391.00	U
ENDING BALANCE:				Medical Service Contract	520202	5,775,229.00	0.00	5,695,391.00	
BEGINNING BALANCE:				Food Service Contract	520203	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520203	2,503,800.00			U
07/01/2026	REQP	R2700270		SHANNON FOX	520203			56,492.00	U
07/01/2026	REQP	R2700270		SHANNON FOX	520203			2,447,308.00	U
ENDING BALANCE:				Food Service Contract	520203	2,503,800.00	0.00	2,503,800.00	
BEGINNING BALANCE:				Housing of Juveniles	520215	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520215	16,000.00			U
07/01/2026	REQP	R2700229		SHANNON FOX	520215			16,000.00	U
07/29/2026	POLQ	P2700919		SC DEPARTMENT OF JUVENILE J	520215			-16,000.00	U
07/29/2026	PORD	P2700919		SC DEPARTMENT OF JUVENILE J	520215			16,000.00	U
ENDING BALANCE:				Housing of Juveniles	520215	16,000.00	0.00	16,000.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520230	9,000.00			U
07/01/2026	REQP	R2700242		SHANNON FOX	520230			250.00	U
07/01/2026	REQP	R2700242		SHANNON FOX	520230			100.00	U
07/01/2026	REQP	R2700242		SHANNON FOX	520230			100.00	U
07/01/2026	REQP	R2700242		SHANNON FOX	520230			6,000.00	U

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				GF / County Ordinary	1000				
07/01/2026	REQP	R2700242		SHANNON FOX	520230			500.00	U
ENDING BALANCE:				Pest Control	520230	9,000.00	0.00	6,950.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	34,080.00			U
07/01/2026	POLQ	P2701309		WASTE MANAGEMENT OF SOUTH C	520231			-41,568.00	U
07/01/2026	POLQ	P2701309		WASTE MANAGEMENT OF SOUTH C	520231			-1,250.00	U
07/01/2026	POLQ	P2701309		WASTE MANAGEMENT OF SOUTH C	520231			-4,156.80	U
07/01/2026	POLQ	P2701309		WASTE MANAGEMENT OF SOUTH C	520231			-3,500.00	U
07/01/2026	PORD	P2701309		WASTE MANAGEMENT OF SOUTH C	520231			3,500.00	U
07/01/2026	PORD	P2701309		WASTE MANAGEMENT OF SOUTH C	520231			1,250.00	U
07/01/2026	PORD	P2701309		WASTE MANAGEMENT OF SOUTH C	520231			4,156.80	U
07/01/2026	PORD	P2701309		WASTE MANAGEMENT OF SOUTH C	520231			41,568.00	U
07/01/2026	REQP	R2700388		SHANNON FOX	520231			1,250.00	U
07/01/2026	REQP	R2700388		SHANNON FOX	520231			4,156.80	U
07/01/2026	REQP	R2700388		SHANNON FOX	520231			3,500.00	U
07/01/2026	REQP	R2700388		SHANNON FOX	520231			41,568.00	U
07/30/2026	INEI	I2703356		WASTE MANAGEMENT OF SOUTH C	520231			-3,464.00	U
07/30/2026	INEI	I2703356		WASTE MANAGEMENT OF SOUTH C	520231		3,464.00		U
07/30/2026	INEI	I2703356		WASTE MANAGEMENT OF SOUTH C	520231		351.53		U
07/30/2026	INEI	I2703356		WASTE MANAGEMENT OF SOUTH C	520231			-351.53	U
07/30/2026	INEI	I2703356		WASTE MANAGEMENT OF SOUTH C	520231		346.40		U
07/30/2026	INEI	I2703356		WASTE MANAGEMENT OF SOUTH C	520231			-346.40	U
ENDING BALANCE:				Garbage Pickup Service	520231	34,080.00	4,161.93	46,312.87	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520242	300.00			U
07/01/2026	POLQ	P2701135		STERICYCLE	520242			-200.00	U
07/01/2026	PORD	P2701135		STERICYCLE	520242			200.00	U
07/01/2026	REQP	R2700292		VERA L STEWART	520242			200.00	U
ENDING BALANCE:				Hazardous Materials Disposal	520242	300.00	0.00	200.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520305	200.00			U
ENDING BALANCE:				Infectious Disease Services	520305	200.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520307	6,000.00			U
ENDING BALANCE:				Accreditation Services	520307	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	15,000.00			U
07/08/2026	ISSU	U2700061		DETENTION CENTER	521000		827.19		U
07/27/2026	ISSU	U2700269		DETENTION CENTER	521000		1,348.20		U
07/27/2026	ISSU	U2700270		DETENTION CENTER	521000		107.52		U
07/27/2026	REQP	R2700238		SHANNON FOX	521000			28.88	U
07/27/2026	REQP	R2700238		SHANNON FOX	521000			181.85	U
07/28/2026	POLQ	P2700880		GLOBAL INDUSTRIAL	521000			-181.85	U
07/28/2026	POLQ	P2700880		GLOBAL INDUSTRIAL	521000			-28.88	U
07/28/2026	PORD	P2700880		GLOBAL INDUSTRIAL	521000			181.85	U
07/28/2026	PORD	P2700880		GLOBAL INDUSTRIAL	521000			28.88	U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		45.01		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		23.95		U
ENDING BALANCE:				Office Supplies	521000	15,000.00	2,351.87	210.73	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	33,000.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		2,784.67		U
07/31/2026	JE15	J2700541		JULY 2026 BUDGETARY REIMBUR	521100		-0.86		U
ENDING BALANCE:				Duplicating	521100	33,000.00	2,783.81	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	200,000.00			U
07/01/2026	POLQ	P2701137		USA SUPPLY	521200			-6,000.00	U
07/01/2026	PORD	P2701137		USA SUPPLY	521200			6,000.00	U
07/01/2026	REQP	R2700294		VERA L STEWART	521200			6,000.00	U
07/06/2026	REQP	R2700140		SHANNON FOX	521200			282.05	U
07/06/2026	REQP	R2700140		SHANNON FOX	521200			28.10	U
07/08/2026	ISSU	U2700062		DETENTION CENTER	521200		4,666.30		U
07/08/2026	POLQ	P2700463		SIRCHIE FINGERPRINT LABORAT	521200			-28.10	U
07/08/2026	POLQ	P2700463		SIRCHIE FINGERPRINT LABORAT	521200			-282.05	U
07/08/2026	PORD	P2700463		SIRCHIE FINGERPRINT LABORAT	521200			28.10	U
07/08/2026	PORD	P2700463		SIRCHIE FINGERPRINT LABORAT	521200			282.05	U

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				GF / County Ordinary	1000				
07/08/2026	REQP	R2700156		SHANNON FOX	521200			9,938.16	U
07/08/2026	REQP	R2700162		SHANNON FOX	521200			477.13	U
07/08/2026	REQP	R2700162		SHANNON FOX	521200			263.39	U
07/09/2026	POLQ	P2700493		ICS JAIL SUPPLIES INC	521200			-9,938.16	U
07/09/2026	POLQ	P2700494		BOB BARKER CO INC	521200			-263.39	U
07/09/2026	POLQ	P2700494		BOB BARKER CO INC	521200			-477.13	U
07/09/2026	PORD	P2700493		ICS JAIL SUPPLIES INC	521200			9,938.16	U
07/09/2026	PORD	P2700494		BOB BARKER CO INC	521200			263.39	U
07/09/2026	PORD	P2700494		BOB BARKER CO INC	521200			477.13	U
07/16/2026	INEI	I2701933		BOB BARKER CO INC	521200		263.39		U
07/16/2026	INEI	I2701933		BOB BARKER CO INC	521200			-263.39	U
07/16/2026	INEI	I2701933		BOB BARKER CO INC	521200			-477.13	U
07/16/2026	INEI	I2701933		BOB BARKER CO INC	521200		477.13		U
07/24/2026	REQP	R2700216		SHANNON FOX	521200			2,564.79	U
07/27/2026	POLQ	P2700870		CHARM TEX	521200			-2,564.79	U
07/27/2026	PORD	P2700870		CHARM TEX	521200			2,564.79	U
07/28/2026	INEI	I2702741		ICS JAIL SUPPLIES INC	521200		9,938.16		U
07/28/2026	INEI	I2702741		ICS JAIL SUPPLIES INC	521200			-9,938.16	U
07/29/2026	REQP	R2700246		SHANNON FOX	521200			494.34	U
07/29/2026	REQP	R2700246		SHANNON FOX	521200			316.68	U
07/30/2026	ISSU	U2700331		LCSD- JUSTIN AT JAIL	521200		3,151.39		U
07/30/2026	POCL	*2700294		Close PO P2700463	521200			-282.05	U
07/30/2026	POCL	*2700294		Close PO P2700463	521200			-28.10	U
07/30/2026	INEI	I2702740		CHARM TEX	521200			-2,564.79	U
07/30/2026	INEI	I2702740		CHARM TEX	521200		2,564.79		U
07/30/2026	REQP	R2700251		SHANNON FOX	521200			118.90	U
07/31/2026	POLQ	P2701013		BOB BARKER CO INC	521200			-494.34	U
07/31/2026	POLQ	P2701013		BOB BARKER CO INC	521200			-316.68	U
07/31/2026	PORD	P2701013		BOB BARKER CO INC	521200			316.68	U
07/31/2026	PORD	P2701013		BOB BARKER CO INC	521200			494.34	U
07/31/2026	POLQ	P2701031		CHARM TEX	521200			-118.90	U
07/31/2026	PORD	P2701031		CHARM TEX	521200			118.90	U
07/31/2026	JE15	J2700541		JULY 2026 BUDGETARY REIMBUR	521200		-243.39		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		8.55		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	521200		29.94		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		284.34		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		15.75		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		95.28		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		57.31		U
ENDING BALANCE:				Operating Supplies	521200	200,000.00	21,308.94	6,929.92	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	10,134.00			U
ENDING BALANCE:				Police Supplies	521208	10,134.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521400	2,000.00			U
ENDING BALANCE:				Health Supplies	521400	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	293,800.00			U
07/01/2026	POLQ	P2701136		THYSSEN KRUPP ELEVATOR CO	522000			-5,000.00	U
07/01/2026	PORD	P2701136		THYSSEN KRUPP ELEVATOR CO	522000			5,000.00	U
07/01/2026	REQP	R2700147		SHANNON FOX	522000			15,000.00	U
07/01/2026	REQP	R2700172		SHANNON FOX	522000			15,000.00	U
07/01/2026	REQP	R2700173		SHANNON FOX	522000			15,000.00	U
07/01/2026	REQP	R2700174		SHANNON FOX	522000			5,000.00	U
07/01/2026	REQP	R2700174		SHANNON FOX	522000			1,600.00	U
07/01/2026	REQP	R2700174		SHANNON FOX	522000			390.00	U
07/01/2026	REQP	R2700175		SHANNON FOX	522000			15,000.00	U
07/01/2026	REQP	R2700176		SHANNON FOX	522000			240.00	U
07/01/2026	REQP	R2700176		SHANNON FOX	522000			240.00	U
07/01/2026	REQP	R2700176		SHANNON FOX	522000			575.00	U
07/01/2026	REQP	R2700212		SHANNON FOX	522000			5,000.00	U
07/01/2026	REQP	R2700260		SHANNON FOX	522000			20,000.00	U
07/01/2026	REQP	R2700264		SHANNON FOX	522000			5,019.00	U
07/01/2026	REQP	R2700293		VERA L STEWART	522000			5,000.00	U
07/02/2026	REQP	R2700133		SHANNON FOX	522000			9,900.00	U
07/02/2026	REQP	R2700134		SHANNON FOX	522000			5,019.00	U
07/07/2026	POLQ	P2700444		KLEEN SITES GEOSERVICES INC	522000			-9,900.00	U
07/07/2026	POLQ	P2700445		JOHNSON CONTROLS	522000			-5,019.00	U
07/07/2026	PORD	P2700444		KLEEN SITES GEOSERVICES INC	522000			9,900.00	U
07/07/2026	PORD	P2700445		JOHNSON CONTROLS	522000			5,019.00	U
07/08/2026	POLQ	P2700457		HAWKINS HVAC DISTRIBUTORS I	522000			-15,000.00	U
07/08/2026	PORD	P2700457		HAWKINS HVAC DISTRIBUTORS I	522000			15,000.00	U
07/08/2026	INEI	I2702344		HAWKINS HVAC DISTRIBUTORS I	522000		1,586.93		U
07/08/2026	INEI	I2702344		HAWKINS HVAC DISTRIBUTORS I	522000			-1,586.93	U
07/08/2026	INEI	I2702345		HAWKINS HVAC DISTRIBUTORS I	522000		256.74		U
07/08/2026	INEI	I2702345		HAWKINS HVAC DISTRIBUTORS I	522000			-256.74	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2026	POLQ	P2700521		CITY ELECTRIC SUPPLY CO	522000			-15,000.00	U
07/13/2026	POLQ	P2700522		FERGUSON ENTERPRISES INC	522000			-15,000.00	U
07/13/2026	POLQ	P2700523		CARAWAY FIRE & SAFETY	522000			-390.00	U
07/13/2026	POLQ	P2700523		CARAWAY FIRE & SAFETY	522000			-1,600.00	U
07/13/2026	POLQ	P2700523		CARAWAY FIRE & SAFETY	522000			-5,000.00	U
07/13/2026	POLQ	P2700524		PALMETTO AIR & CHILLER SERV	522000			-15,000.00	U
07/13/2026	PORD	P2700521		CITY ELECTRIC SUPPLY CO	522000			15,000.00	U
07/13/2026	PORD	P2700522		FERGUSON ENTERPRISES INC	522000			15,000.00	U
07/13/2026	PORD	P2700523		CARAWAY FIRE & SAFETY	522000			1,600.00	U
07/13/2026	PORD	P2700523		CARAWAY FIRE & SAFETY	522000			390.00	U
07/13/2026	PORD	P2700523		CARAWAY FIRE & SAFETY	522000			5,000.00	U
07/13/2026	PORD	P2700524		PALMETTO AIR & CHILLER SERV	522000			15,000.00	U
07/13/2026	INEI	I2701535		FERGUSON ENTERPRISES INC	522000			-110.28	U
07/13/2026	INEI	I2701535		FERGUSON ENTERPRISES INC	522000		110.28		U
07/13/2026	INEI	I2701886		PALMETTO AIR & CHILLER SERV	522000		300.00		U
07/13/2026	INEI	I2701886		PALMETTO AIR & CHILLER SERV	522000			-300.00	U
07/13/2026	INEI	I2701887		PALMETTO AIR & CHILLER SERV	522000		330.56		U
07/13/2026	INEI	I2701887		PALMETTO AIR & CHILLER SERV	522000			-330.56	U
07/13/2026	INEI	I2701888		PALMETTO AIR & CHILLER SERV	522000		687.44		U
07/13/2026	INEI	I2701888		PALMETTO AIR & CHILLER SERV	522000			-687.44	U
07/13/2026	INEI	I2702816		CITY ELECTRIC SUPPLY CO	522000			-201.57	U
07/13/2026	INEI	I2702816		CITY ELECTRIC SUPPLY CO	522000		201.57		U
07/16/2026	PORD	P2700624		SOX & FREEMAN TREE EXPERT C	522000			2,610.00	U
07/16/2026	PORD	P2700624		SOX & FREEMAN TREE EXPERT C	522000			340.00	U
07/16/2026	PORD	P2700624		SOX & FREEMAN TREE EXPERT C	522000			0.00	U
07/17/2026	INEI	I2701928		KLEEN SITES GEOSERVICES INC	522000			-4,950.00	U
07/17/2026	INEI	I2701928		KLEEN SITES GEOSERVICES INC	522000		4,950.00		U
07/20/2026	POLQ	P2700643		LOWMAN COMMUNICATIONS INC	522000			-240.00	U
07/20/2026	POLQ	P2700643		LOWMAN COMMUNICATIONS INC	522000			-240.00	U
07/20/2026	POLQ	P2700643		LOWMAN COMMUNICATIONS INC	522000			-575.00	U
07/20/2026	PORD	P2700643		LOWMAN COMMUNICATIONS INC	522000			240.00	U
07/20/2026	PORD	P2700643		LOWMAN COMMUNICATIONS INC	522000			240.00	U
07/20/2026	PORD	P2700643		LOWMAN COMMUNICATIONS INC	522000			575.00	U
07/21/2026	INEI	I2702340		CARAWAY FIRE & SAFETY	522000			-65.00	U
07/21/2026	INEI	I2702340		CARAWAY FIRE & SAFETY	522000		65.00		U
07/23/2026	INEI	I2702314		FERGUSON ENTERPRISES INC	522000		471.66		U
07/23/2026	INEI	I2702314		FERGUSON ENTERPRISES INC	522000			-471.66	U
07/23/2026	REQP	R2700214		SHANNON FOX	522000			2,911.79	U
07/23/2026	REQP	R2700214		SHANNON FOX	522000			1,225.22	U
07/23/2026	REQP	R2700214		SHANNON FOX	522000			299.59	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2026	POLQ	P2700872		SHARPES SEPTIC TANK & WELL	522000			-5,000.00	U
07/27/2026	PORD	P2700872		SHARPES SEPTIC TANK & WELL	522000			5,000.00	U
07/27/2026	POLQ	P2700873		GRAINGER INDUSTRIAL SUPPLY	522000			-1,225.22	U
07/27/2026	POLQ	P2700873		GRAINGER INDUSTRIAL SUPPLY	522000			-2,911.79	U
07/27/2026	POLQ	P2700873		GRAINGER INDUSTRIAL SUPPLY	522000			-299.59	U
07/27/2026	PORD	P2700873		GRAINGER INDUSTRIAL SUPPLY	522000			1,225.22	U
07/27/2026	PORD	P2700873		GRAINGER INDUSTRIAL SUPPLY	522000			299.59	U
07/27/2026	PORD	P2700873		GRAINGER INDUSTRIAL SUPPLY	522000			2,911.79	U
07/27/2026	INEI	I2701956		SHARPES SEPTIC TANK & WELL	522000		1,250.00		U
07/27/2026	INEI	I2701956		SHARPES SEPTIC TANK & WELL	522000			-1,250.00	U
07/27/2026	INEI	I2702619		HAWKINS HVAC DISTRIBUTORS I	522000		2,311.12		U
07/27/2026	INEI	I2702619		HAWKINS HVAC DISTRIBUTORS I	522000			-2,311.12	U
07/31/2026	INEI	I2702818		CITY ELECTRIC SUPPLY CO	522000		4,237.20		U
07/31/2026	INEI	I2702818		CITY ELECTRIC SUPPLY CO	522000			-4,237.20	U
07/31/2026	INEI	I2703571		GRAINGER INDUSTRIAL SUPPLY	522000			-2,468.10	U
07/31/2026	INEI	I2703571		GRAINGER INDUSTRIAL SUPPLY	522000		2,468.10		U
07/31/2026	INEI	I2703571		GRAINGER INDUSTRIAL SUPPLY	522000		1,042.79		U
07/31/2026	INEI	I2703571		GRAINGER INDUSTRIAL SUPPLY	522000			-1,042.78	U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		417.60		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		181.32		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		103.64		U
07/31/2026	JE20	J2700617		PCard-KIRBY MCCLENDON	522000		107.82		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		442.98		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		71.48		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		341.82		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		38.88		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		850.65		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		342.40		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		120.92		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		472.58		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		270.58		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		75.94		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		93.85		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	293,800.00	24,201.85	105,100.22	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522001	2,500.00			U
07/01/2026	POLQ	P2701126		JAN-PRO OF COLUMBIA	522001			-1,500.00	U
07/01/2026	PORD	P2701126		JAN-PRO OF COLUMBIA	522001			1,500.00	U

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				GF / County Ordinary	1000				
07/01/2026	REQP	R2700282		VERA L STEWART	522001			1,500.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	2,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522050	5,000.00			U
07/01/2026	REQP	R2700177		SHANNON FOX	522050			5,000.00	U
07/13/2026	POLQ	P2700525		THE W W WILLIAMS COMPANY LL	522050			-5,000.00	U
07/13/2026	PORD	P2700525		THE W W WILLIAMS COMPANY LL	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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	45,230.00			U
07/01/2026	POLQ	P2701123		COMMERCIAL LAUNDRY SERVICE	522200			-2,500.00	U
07/01/2026	PORD	P2701123		COMMERCIAL LAUNDRY SERVICE	522200			2,500.00	U
07/01/2026	REQP	R2700279		VERA L STEWART	522200			2,500.00	U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522200		96.28		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522200		36.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	45,230.00	132.28	2,500.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523200	4,000.00			U
07/01/2026	PORD	P2701217		SUNBELT RENTALS	523200			4,000.00	U
ENDING BALANCE:				Equipment Rental	523200	4,000.00	0.00	4,000.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	35,008.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		32,070.50		U
ENDING BALANCE:				Building Insurance	524000	35,008.00	32,070.50	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	154,852.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		135,320.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		9,605.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	154,852.00	144,925.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	931.00			U
ENDING BALANCE:				Surety Bonds	524202	931.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	45,000.00			U
07/01/2026	INNI	CR270002		LEGAL & LIABILITY RISK MGMT	525210		150.00		U
07/01/2026	INNI	CR270124		LEXIPOL: PRAETORIAN DIGITAL	525210		5,981.12		U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			300.00	U
07/06/2026	INNI	CR270065		LEGAL & LIABILITY RISK MGMT	525210		150.00		U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-300.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			300.00	U
07/31/2026	JE20	J2700617		PCard-LEE MARSHALL	525210		225.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	45,000.00	6,506.12	300.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	5,830.00			U
07/01/2026	INNI	C270005B		SC JAIL ADMINISTRATORS ASSO	525230		125.00		U
07/01/2026	INNI	CR270004		SC JAIL ADMINISTRATORS ASSO	525230		200.00		U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		2,580.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		2,150.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,830.00	5,055.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525331	7,064.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525331		98.31		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525331		475.50		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	7,064.00	573.81	0.00	
BEGINNING BALANCE:				Util / New Jail	525363	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525363	138,667.00			U
07/07/2026	INNI	I2701564		TOWN OF LEXINGTON	525363		3,998.17		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525363		32.30		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525363		9,373.08		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525363		73.20		U
ENDING BALANCE:				Util / New Jail	525363	138,667.00	13,476.75	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Jail Electric Gate	525364	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525364	421.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525364		30.31		U
ENDING BALANCE:				Util / Jail Electric Gate	525364	421.00	30.31	0.00	
BEGINNING BALANCE:				Util / Detention PODS	525366	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525366	431,109.00			U
07/07/2026	INNI	I2701572		TOWN OF LEXINGTON	525366		19,077.45		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525366		15,979.66		U
ENDING BALANCE:				Util / Detention PODS	525366	431,109.00	35,057.11	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	50.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	50.00	0.00	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	59,388.00			U
07/01/2026	REQP	R2700037		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700037		SHANNON FOX	525600			44.94	U
07/01/2026	REQP	R2700037		SHANNON FOX	525600			5.34	U
07/01/2026	REQP	R2700037		SHANNON FOX	525600			13.91	U
07/01/2026	REQP	R2700037		SHANNON FOX	525600			95.23	U
07/01/2026	REQP	R2700037		SHANNON FOX	525600			3.20	U
07/01/2026	REQP	R2700037		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700037		SHANNON FOX	525600			27.82	U
07/01/2026	REQP	R2700037		SHANNON FOX	525600			333.84	U
07/01/2026	REQP	R2700037		SHANNON FOX	525600			81.86	U
07/01/2026	REQP	R2700035		SHANNON FOX	525600			333.84	U
07/01/2026	REQP	R2700035		SHANNON FOX	525600			81.86	U
07/01/2026	REQP	R2700035		SHANNON FOX	525600			27.82	U
07/01/2026	REQP	R2700035		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700035		SHANNON FOX	525600			6.40	U

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				GF / County Ordinary	1000				
07/01/2026	REQP	R2700035		SHANNON FOX	525600			95.23	U
07/01/2026	REQP	R2700035		SHANNON FOX	525600			13.91	U
07/01/2026	REQP	R2700035		SHANNON FOX	525600			5.34	U
07/01/2026	REQP	R2700035		SHANNON FOX	525600			44.94	U
07/01/2026	REQP	R2700035		SHANNON FOX	525600			3.20	U
07/01/2026	REQP	R2700032		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700032		SHANNON FOX	525600			44.94	U
07/01/2026	REQP	R2700032		SHANNON FOX	525600			5.34	U
07/01/2026	REQP	R2700032		SHANNON FOX	525600			13.91	U
07/01/2026	REQP	R2700032		SHANNON FOX	525600			95.23	U
07/01/2026	REQP	R2700032		SHANNON FOX	525600			3.20	U
07/01/2026	REQP	R2700032		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700032		SHANNON FOX	525600			27.82	U
07/01/2026	REQP	R2700032		SHANNON FOX	525600			333.84	U
07/01/2026	REQP	R2700032		SHANNON FOX	525600			81.86	U
07/01/2026	POLQ	P2700275		GALLS LLC	525600			-81.86	U
07/01/2026	POLQ	P2700275		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700275		GALLS LLC	525600			-44.94	U
07/01/2026	POLQ	P2700275		GALLS LLC	525600			-5.34	U
07/01/2026	POLQ	P2700275		GALLS LLC	525600			-333.84	U
07/01/2026	POLQ	P2700275		GALLS LLC	525600			-95.23	U
07/01/2026	POLQ	P2700275		GALLS LLC	525600			-3.20	U
07/01/2026	POLQ	P2700275		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700275		GALLS LLC	525600			-27.82	U
07/01/2026	POLQ	P2700275		GALLS LLC	525600			-13.91	U
07/01/2026	PORD	P2700275		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700275		GALLS LLC	525600			81.86	U
07/01/2026	PORD	P2700275		GALLS LLC	525600			44.94	U
07/01/2026	PORD	P2700275		GALLS LLC	525600			5.34	U
07/01/2026	PORD	P2700275		GALLS LLC	525600			13.91	U
07/01/2026	PORD	P2700275		GALLS LLC	525600			95.23	U
07/01/2026	PORD	P2700275		GALLS LLC	525600			3.20	U
07/01/2026	PORD	P2700275		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700275		GALLS LLC	525600			27.82	U
07/01/2026	PORD	P2700275		GALLS LLC	525600			333.84	U
07/01/2026	POLQ	P2700278		GALLS LLC	525600			-333.84	U
07/01/2026	POLQ	P2700278		GALLS LLC	525600			-27.82	U
07/01/2026	POLQ	P2700278		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700278		GALLS LLC	525600			-3.20	U
07/01/2026	POLQ	P2700278		GALLS LLC	525600			-81.86	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				
07/01/2026	POLQ	P2700278		GALLS LLC	525600			-13.91	U
07/01/2026	POLQ	P2700278		GALLS LLC	525600			-5.34	U
07/01/2026	POLQ	P2700278		GALLS LLC	525600			-44.94	U
07/01/2026	POLQ	P2700278		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700278		GALLS LLC	525600			-95.23	U
07/01/2026	PORD	P2700278		GALLS LLC	525600			13.91	U
07/01/2026	PORD	P2700278		GALLS LLC	525600			5.34	U
07/01/2026	PORD	P2700278		GALLS LLC	525600			44.94	U
07/01/2026	PORD	P2700278		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700278		GALLS LLC	525600			81.86	U
07/01/2026	PORD	P2700278		GALLS LLC	525600			333.84	U
07/01/2026	PORD	P2700278		GALLS LLC	525600			27.82	U
07/01/2026	PORD	P2700278		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700278		GALLS LLC	525600			3.20	U
07/01/2026	PORD	P2700278		GALLS LLC	525600			95.23	U
07/01/2026	POLQ	P2700280		GALLS LLC	525600			-5.34	U
07/01/2026	POLQ	P2700280		GALLS LLC	525600			-13.91	U
07/01/2026	POLQ	P2700280		GALLS LLC	525600			-95.23	U
07/01/2026	POLQ	P2700280		GALLS LLC	525600			-81.86	U
07/01/2026	POLQ	P2700280		GALLS LLC	525600			-3.20	U
07/01/2026	POLQ	P2700280		GALLS LLC	525600			-44.94	U
07/01/2026	POLQ	P2700280		GALLS LLC	525600			-333.84	U
07/01/2026	POLQ	P2700280		GALLS LLC	525600			-27.82	U
07/01/2026	POLQ	P2700280		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700280		GALLS LLC	525600			-6.40	U
07/01/2026	PORD	P2700280		GALLS LLC	525600			44.94	U
07/01/2026	PORD	P2700280		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700280		GALLS LLC	525600			81.86	U
07/01/2026	PORD	P2700280		GALLS LLC	525600			13.91	U
07/01/2026	PORD	P2700280		GALLS LLC	525600			5.34	U
07/01/2026	PORD	P2700280		GALLS LLC	525600			95.23	U
07/01/2026	PORD	P2700280		GALLS LLC	525600			333.84	U
07/01/2026	PORD	P2700280		GALLS LLC	525600			27.82	U
07/01/2026	PORD	P2700280		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700280		GALLS LLC	525600			3.20	U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-20,000.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			20,000.00	U
07/01/2026	REQP	R2700225		SHANNON FOX	525600			8,000.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			20,000.00	U
07/10/2026	INEI	I2701884		GALLS LLC	525600		183.52		U

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				GF / County Ordinary	1000				
07/10/2026	INEI	I2701884		GALLS LLC	525600			-183.52	U
07/23/2026	INEI	I2702519		GALLS LLC	525600			-128.85	U
07/23/2026	INEI	I2702519		GALLS LLC	525600		128.85		U
07/28/2026	POLQ	P2700877		DIAMOND GRAPHIC LLC	525600			-8,000.00	U
07/28/2026	PORD	P2700877		DIAMOND GRAPHIC LLC	525600			8,000.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	59,388.00	312.37	29,544.45	
BEGINNING BALANCE:				Inmate Clothing	525601	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525601	25,000.00			U
07/08/2026	REQP	R2700162		SHANNON FOX	525601			320.55	U
07/08/2026	REQP	R2700162		SHANNON FOX	525601			320.55	U
07/09/2026	POLQ	P2700494		BOB BARKER CO INC	525601			-320.55	U
07/09/2026	POLQ	P2700494		BOB BARKER CO INC	525601			-320.55	U
07/09/2026	PORD	P2700494		BOB BARKER CO INC	525601			320.55	U
07/09/2026	PORD	P2700494		BOB BARKER CO INC	525601			320.55	U
07/16/2026	INEI	I2701933		BOB BARKER CO INC	525601		320.55		U
07/16/2026	INEI	I2701933		BOB BARKER CO INC	525601			-320.55	U
07/16/2026	INEI	I2701933		BOB BARKER CO INC	525601			-320.55	U
07/16/2026	INEI	I2701933		BOB BARKER CO INC	525601		320.56		U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			916.39	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			966.08	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			916.39	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			1,768.07	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			550.84	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			275.42	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			157.42	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			298.66	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			397.91	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			795.82	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			795.82	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			397.91	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			1,193.73	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			1,193.73	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			1,193.73	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			397.91	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-1,768.07	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-916.39	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-916.39	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-966.08	U

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				GF / County Ordinary	1000				
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-397.91	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-1,193.73	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-1,193.73	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-1,193.73	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-397.91	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-795.82	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-795.82	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-397.91	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-298.66	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-157.42	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-275.42	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-550.84	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			1,193.73	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			397.91	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			1,768.07	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			275.42	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			157.42	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			298.66	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			397.91	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			795.82	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			795.82	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			397.91	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			1,193.73	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			1,193.73	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			966.08	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			916.39	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			916.39	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			550.84	U
ENDING BALANCE:		Inmate Clothing			525601	25,000.00	641.11	12,215.83	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527030	2,975.00			U
07/01/2026	POLQ	P2701133		SHERIFFS DEPARTMENT	527030			-1,800.00	U
07/01/2026	PORD	P2701133		SHERIFFS DEPARTMENT	527030			1,800.00	U

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				GF / County Ordinary	1000				
07/01/2026	REQP	R2700290		VERA L STEWART	527030			1,800.00	U
07/31/2026	INEI	I2702627		SHERIFFS DEPARTMENT	527030			-96.00	U
07/31/2026	INEI	I2702627		SHERIFFS DEPARTMENT	527030		96.00		U
ENDING BALANCE:				Inmate Compensation	527030	2,975.00	96.00	1,704.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	5,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	540015		213.99		U
ENDING BALANCE:				Minor Furniture	540015	0.00	213.99	0.00	
BEGINNING BALANCE:				Paint and Flooring	5AN247	0.00	0.00	0.00	
07/02/2026	REQP	R2700136		Kirby McClendon	5AN247			34,440.00	U
07/08/2026	POLQ	P2700476		MOSELEY ARCHITECTS PC	5AN247			-34,440.00	U
07/08/2026	PORD	P2700476		MOSELEY ARCHITECTS PC	5AN247			34,440.00	U
ENDING BALANCE:				Paint and Flooring	5AN247	0.00	0.00	34,440.00	
BEGINNING BALANCE:				(3) HVAC - Rpl	5AR543	0.00	0.00	0.00	
07/07/2026	REQP	R2700146		SHANNON FOX	5AR543			3,220.00	U
07/07/2026	REQP	R2700146		SHANNON FOX	5AR543			11,790.00	U
07/07/2026	REQP	R2700146		SHANNON FOX	5AR543			1,970.00	U
ENDING BALANCE:				(3) HVAC - Rpl	5AR543	0.00	0.00	16,980.00	
BEGINNING BALANCE:				(1) Radio System Upgrade	5AS203	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS203	53,500.00			U
ENDING BALANCE:				(1) Radio System Upgrade	5AS203	53,500.00	0.00	0.00	
BEGINNING BALANCE:				(2) ECD Shield	5AS204	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS204	4,216.00			U
ENDING BALANCE:				(2) ECD Shield	5AS204	4,216.00	0.00	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	11,802,604.00	586,356.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	10,841,344.00	358,847.06	9,195,032.71	

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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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	78,031.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,299.93		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		3,555.35		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-182.80		U
ENDING BALANCE:				Salaries & Wages	510100	78,031.00	4,672.48	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	5,000.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		91.40		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		182.80		U
ENDING BALANCE:				Special Overtime	510199	5,000.00	274.20	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	6,352.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		94.74		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		266.46		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,352.00	361.20	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	17,636.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		276.11		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		774.57		U
ENDING BALANCE:				PORS - Employer's Portion	511114	17,636.00	1,050.68	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	8,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		729.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,750.00	729.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	2,873.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		44.98		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		126.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,873.00	171.16	0.00	

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				LE / Inmate Services	2632				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	6,594.00			U
ENDING BALANCE:				Personnel Contingency	519999	6,594.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	7,752.00			U
07/01/2026	REQP	R2700237		SHANNON FOX	520200			7,752.00	U
07/29/2026	POLQ	P2700923		TIME WARNER CABLE / SPECTRU	520200			-7,752.00	U
07/29/2026	PORD	P2700923		TIME WARNER CABLE / SPECTRU	520200			7,752.00	U
07/29/2026	INEI	I2701689		TIME WARNER CABLE / SPECTRU	520200			-560.33	U
07/29/2026	INEI	I2701689		TIME WARNER CABLE / SPECTRU	520200		560.33		U
ENDING BALANCE:				Contracted Services	520200	7,752.00	560.33	7,191.67	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	1,249,018.00			U
07/01/2026	REQP	R2700268		SHANNON FOX	520300			1,249,018.00	U
ENDING BALANCE:				Professional Services	520300	1,249,018.00	0.00	1,249,018.00	
BEGINNING BALANCE:				Drug & Alcohol Abuse Counseling	520318	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520318	25,000.00			U
07/01/2026	POLQ	P2701128		LEXINGTON/RICHLAND ALCOHOL	520318			-25,000.00	U
07/01/2026	PORD	P2701128		LEXINGTON/RICHLAND ALCOHOL	520318			25,000.00	U
07/01/2026	REQP	R2700285		VERA L STEWART	520318			25,000.00	U
07/30/2026	INEI	I2702362		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
07/30/2026	INEI	I2702362		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	2,500.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		62.00		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		-62.00		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		-59.84		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		89.76		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		119.40		U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	149.32	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,715.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,921.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,715.00	1,921.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	7.00			U
ENDING BALANCE:				Surety Bonds	524202	7.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	420.00			U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			420.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-420.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			420.00	U
ENDING BALANCE:				Smart Phone Charges	525021	420.00	0.00	420.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	590.00			U
ENDING BALANCE:				E-mail Service Charges	525041	590.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	55.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	55.00	55.00	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	125,236.00	7,258.89	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,287,057.00	4,727.32	1,279,588.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		7,834.35		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		-241.75		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		20,998.75		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	28,591.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	28,591.35	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
				PERSONAL SERVICES	06	11,927,840.00	622,207.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	12,128,401.00	363,574.38	10,474,620.71	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	2,110,049.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		25,329.32		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-1,255.14		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		87,793.84		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-6,507.64		U
ENDING BALANCE:				Salaries & Wages	510100	2,110,049.00	105,360.38	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	150,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		627.57		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		1,255.14		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		3,253.82		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		6,507.64		U
ENDING BALANCE:				Special Overtime	510199	150,000.00	11,644.17	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	17,000.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		664.11		U
ENDING BALANCE:				Overtime	510200	17,000.00	664.11	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	335,171.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		2,695.48		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		15,952.59		U
ENDING BALANCE:				Part Time	510300	335,171.00	18,648.07	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	180,105.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		2,092.88		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		7,904.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	180,105.00	9,997.11	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	74,647.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		506.72		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		2,007.50		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	74,647.00	2,514.22	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	434,364.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		4,524.14		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		15,317.36		U
ENDING BALANCE:				PORS - Employer's Portion	511114	434,364.00	19,841.50	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	288,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		24,062.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	288,750.00	24,062.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	80,075.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		936.64		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		3,541.44		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	80,075.00	4,478.08	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		981.73		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		5,253.17		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	6,234.90	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	3,000.00			U
ENDING BALANCE:				Contracted Services	520200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	1,105.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,105.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	3,600.00			U
07/27/2026	ISSU	U2700274		LCSD- WARRANT DIV	521000		15.68		U
07/27/2026	ISSU	U2700277		LCSD- COURTHOUSE	521000		206.14		U
ENDING BALANCE:				Office Supplies	521000	3,600.00	221.82	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	150.00			U
07/16/2026	ISSU	U2700165		LCSD- WARRANT DIV NEW COURT	521200		44.67		U
ENDING BALANCE:				Operating Supplies	521200	150.00	44.67	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	2,000.00			U
ENDING BALANCE:				Police Supplies	521208	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	3,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		1,630.07		U
ENDING BALANCE:				Building Insurance	524000	0.00	1,630.07	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	74,012.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		59,551.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	74,012.00	59,551.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	329.00			U
ENDING BALANCE:				Surety Bonds	524202	329.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	3,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	REQP	R2700228		SHANNON FOX	525210			150.00	U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-150.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			150.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,500.00	0.00	150.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	2,255.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		930.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		775.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,255.00	1,705.00	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525301	4,337.00			U
07/07/2026	INNI	I2701567		TOWN OF LEXINGTON	525301		10.77		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525301		436.40		U
ENDING BALANCE:				Util / Courthouse	525301	4,337.00	447.17	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525389	26,581.00			U
07/07/2026	INNI	I2701581		TOWN OF LEXINGTON	525389		42.95		U
07/07/2026	INNI	I2701582		TOWN OF LEXINGTON	525389		34.24		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525389		2,225.65		U
ENDING BALANCE:				Util / Judicial Center	525389	26,581.00	2,302.84	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	18,764.00			U
07/31/2026	REQP	R2700254		SHANNON FOX	525600			272.33	U
ENDING BALANCE:				Uniforms & Clothing	525600	18,764.00	0.00	272.33	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,670,161.00	203,445.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	142,833.00	65,902.57	422.33	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	28,087.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		226.85		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		1,134.91		U
ENDING BALANCE:				Part Time	510300	28,087.00	1,361.76	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	2,149.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		17.27		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		86.36		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,149.00	103.63	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	5,213.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		42.10		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		210.64		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,213.00	252.74	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	87.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		0.70		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		3.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	87.00	4.22	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	3,554.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,554.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	49.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		50.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	49.00	50.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	7.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
ENDING BALANCE:				Surety Bonds	524202	7.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	590.00			U
ENDING BALANCE:				E-mail Service Charges	525041	590.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	39,090.00	1,722.35	0.00	
				GENERAL EXPENDITURES	OPERATING07	646.00	50.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,952.54		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		6,274.03		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,226.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,226.57	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
				PERSONAL SERVICES	06	3,709,251.00	213,393.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	143,479.00	65,952.57	422.33	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	325,134.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		3,556.30		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-374.82		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		13,178.83		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-2,137.04		U
ENDING BALANCE:				Salaries & Wages	510100	325,134.00	14,223.27	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	45,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		187.41		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		374.82		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		1,068.52		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		2,137.04		U
ENDING BALANCE:				Special Overtime	510199	45,000.00	3,767.79	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	25,483.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		277.41		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,059.62		U
ENDING BALANCE:				FICA - Employer's Portion	511112	25,483.00	1,337.03	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	69,058.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		795.16		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		3,026.14		U
ENDING BALANCE:				PORS - Employer's Portion	511114	69,058.00	3,821.30	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	52,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		3,645.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	52,500.00	3,645.83	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	11,251.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		129.54		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		492.95		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,251.00	622.49	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	10,248.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	10,248.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	4,800.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		6,798.00		U
ENDING BALANCE:				Vehicle Insurance	524100	4,800.00	6,798.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	3,415.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		3,405.43		U
ENDING BALANCE:				Comprehensive Insurance	524101	3,415.00	3,405.43	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	11,319.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		9,605.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	11,319.00	9,605.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	42.00			U
ENDING BALANCE:				Surety Bonds	524202	42.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	2,808.00			U
07/01/2026	REQP	R2700233		SHANNON FOX	525004			2,736.72	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525004			-2,736.72	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525004			2,736.72	U
ENDING BALANCE:				WAN Service Charges	525004	2,808.00	0.00	2,736.72	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	3,240.00			U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			3,240.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-3,240.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			3,240.00	U
ENDING BALANCE:				Smart Phone Charges	525021	3,240.00	0.00	3,240.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	4,248.00			U
07/01/2026	REQP	R2700234		SHANNON FOX	525030			4,217.76	U
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-4,217.76	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			4,217.76	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		351.48		U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-351.48	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,248.00	351.48	3,866.28	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026 BD01	L2700001			FY 26-27 BUDGET	525210	1,200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026 BD01	L2700001			FY 26-27 BUDGET	525230	390.00			U
07/21/2026 INNI	CR270148			SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/23/2026 INNI	CR270147			SC SHERIFF'S ASSOCIATION	525230		125.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	390.00	275.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026 BD01	L2700001			FY 26-27 BUDGET	525400	18,498.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	18,498.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026 BD01	L2700001			FY 26-27 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	
07/01/2026 BD01	L2700001			FY 26-27 BUDGET	540000	600.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	600.00	0.00	0.00	
BEGINNING BALANCE:				(2) Rugged Laptops w/Acc - Rpl	5AS205	0.00	0.00	0.00	
07/01/2026 BD01	L2700001			FY 26-27 BUDGET	5AS205	15,000.00			U
ENDING BALANCE:				(2) Rugged Laptops w/Acc - Rpl	5AS205	15,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	528,426.00	27,417.71	0.00	
				GENERAL EXPENDITURES	OPERATING07	102,888.00	20,434.91	9,843.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

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

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		245.16		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		823.12		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,068.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,068.28	0.00	
TOTAL ORGANIZATION: 151401 LE / Magistrate Services									
				PERSONAL SERVICES	06	528,426.00	28,485.99	0.00	
				GENERAL OPERATING EXPENDITURES	07	102,888.00	20,434.91	9,843.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	393,428.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		3,276.05		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-41.10		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		13,923.39		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-1,008.42		U
ENDING BALANCE:				Salaries & Wages	510100	393,428.00	16,149.92	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	10,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		20.55		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		41.10		U
07/09/2026	JE15	J2700028		PR#14 07-09-26 OVERTIME ADJ	510199		-61.65		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		504.21		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		1,008.42		U
07/23/2026	JE15	J2700271		PR#15 07-23-26 OVERTIME ADJ	510199		-1,512.63		U
ENDING BALANCE:				Special Overtime	510199	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	8,000.00			U
07/09/2026	JE15	J2700028		PR#14 07-09-26 OVERTIME ADJ	510200		61.65		U
07/23/2026	JE15	J2700271		PR#15 07-23-26 OVERTIME ADJ	510200		1,512.63		U
ENDING BALANCE:				Overtime	510200	8,000.00	1,574.28	0.00	
BEGINNING BALANCE:				Overtime - Dog Care	510210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510210	5,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510210		76.63		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510210		224.30		U
ENDING BALANCE:				Overtime - Dog Care	510210	5,000.00	300.93	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	29,481.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		183.84		U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		-209.50		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,027.31		U
ENDING BALANCE:				FICA - Employer's Portion	511112	29,481.00	1,001.65	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	85,264.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		301.94		U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		-659.91		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		2,542.23		U
ENDING BALANCE:				PORS - Employer's Portion	511114	85,264.00	2,184.26	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	43,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		3,645.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	43,750.00	3,645.83	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	13,509.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		89.72		U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		-107.50		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		506.96		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,509.00	489.18	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		248.79		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		569.83		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	818.62	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	2,850.00			U
ENDING BALANCE:				Professional Services	520300	2,850.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	19,500.00			U
07/09/2026	INNI	CR270054		SC STATE FAIR	520400		3,410.00		U
ENDING BALANCE:				Advertising & Publicity	520400	19,500.00	3,410.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	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:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	2,600.00			U
07/10/2026	REQP	R2700178		SHANNON FOX	521200			58.09	U
07/14/2026	POLQ	P2700551		ANOTHER PRINTER INC	521200			-58.09	U
07/14/2026	PORD	P2700551		ANOTHER PRINTER INC	521200			58.09	U
ENDING BALANCE:				Operating Supplies	521200	2,600.00	0.00	58.09	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521210	3,000.00			U
07/31/2026	JE20	J2700617		PCard-KIRBY MCCLENDON	521210		89.80		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	3,000.00	89.80	0.00	
BEGINNING BALANCE:				Recuitment Supplies	521218	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521218	16,050.00			U
07/10/2026	REQP	R2700179		SHANNON FOX	521218			282.48	U
07/10/2026	REQP	R2700179		SHANNON FOX	521218			280.34	U
07/14/2026	POLQ	P2700552		SUN SOLUTIONS	521218			-282.48	U
07/14/2026	POLQ	P2700552		SUN SOLUTIONS	521218			-280.34	U
07/14/2026	PORD	P2700552		SUN SOLUTIONS	521218			282.48	U
07/14/2026	PORD	P2700552		SUN SOLUTIONS	521218			280.34	U
07/30/2026	INEI	I2702932		SUN SOLUTIONS	521218		280.34		U
07/30/2026	INEI	I2702932		SUN SOLUTIONS	521218			-280.34	U
07/30/2026	INEI	I2702933		SUN SOLUTIONS	521218		282.48		U
07/30/2026	INEI	I2702933		SUN SOLUTIONS	521218			-282.48	U
ENDING BALANCE:				Recuitment Supplies	521218	16,050.00	562.82	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	8,918.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		5,763.00		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	8,918.00	5,763.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	35.00			U
ENDING BALANCE:				Surety Bonds	524202	35.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	9,900.00			U
07/01/2026	INNI	TR29667		MCCLARY, JONAIRE	525210		711.57		U
07/01/2026	INNI	TR29668A		BARRETT, SAMUEL LEE.	525210		711.57		U
07/17/2026	INNI	EX29667		MCCLARY, JONAIRE	525210		127.49		U
07/19/2026	INNI	EX29668		BARRETT, SAMUEL LEE.	525210		16.97		U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		150.00		U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		100.00		U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		300.00		U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		450.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,900.00	2,567.60	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	280.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	280.00	220.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	1,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	588,432.00	26,164.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	65,833.00	12,613.22	58.09	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		-338.26		U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		187.77		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,154.26		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,003.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,003.77	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	588,432.00	27,168.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	65,833.00	12,613.22	58.09	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	-2,038,688.00			U
ENDING BALANCE:				Salaries & Wages	510100	-2,038,688.00	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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	-99,988.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	-99,988.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	34,888.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	34,888.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	-262,500.00			U
07/24/2026	JE15	J2700368		PA 27-006	511120		-21,875.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	-262,500.00	-21,875.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	-44,332.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	-44,332.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	1,859,487.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,859,487.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	-51,450.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	-51,450.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies Inventory Clearing	528210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528210	30,000.00			U
07/01/2026	REQP	R2700201		SHANNON FOX	528210			20,000.00	U
07/01/2026	REQP	R2700202		SHANNON FOX	528210			1,500.00	U
07/20/2026	POLQ	P2700650		ACADEMIC SUPPLIER	528210			-20,000.00	U
07/20/2026	POLQ	P2700651		SMITH RUBBER STAMPS & SEALS	528210			-1,500.00	U
07/20/2026	PORD	P2700650		ACADEMIC SUPPLIER	528210			20,000.00	U
07/20/2026	PORD	P2700651		SMITH RUBBER STAMPS & SEALS	528210			1,500.00	U
07/30/2026	INEI	I2702557		ACADEMIC SUPPLIER	528210			-1,913.64	U
07/30/2026	INEI	I2702557		ACADEMIC SUPPLIER	528210		1,913.64		U
ENDING BALANCE:				Office Supplies Inventory Clearing	528210	30,000.00	1,913.64	19,586.36	
BEGINNING BALANCE:				Operating Supplies Inv Clearing	528212	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528216	35,000.00			U
07/01/2026	REQP	R2700125		SHANNON FOX	528216			588.50	U
07/02/2026	POLQ	P2700329		DANA SAFETY SUPPLY	528216			-588.50	U
07/02/2026	PORD	P2700329		DANA SAFETY SUPPLY	528216			588.50	U
07/16/2026	INEI	I2701940		DANA SAFETY SUPPLY	528216		588.50		U
07/16/2026	INEI	I2701940		DANA SAFETY SUPPLY	528216			-588.50	U
ENDING BALANCE:				Police Supplies Inventory Clearing	528216	35,000.00	588.50	0.00	
BEGINNING BALANCE:				Uniforms & Clothing Inv Clearing	528218	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528218	350,000.00			U
07/01/2026	REQP	R2700042		SHANNON FOX	528218			3,943.16	U
07/01/2026	REQP	R2700042		SHANNON FOX	528218			445.08	U
07/01/2026	REQP	R2700042		SHANNON FOX	528218			127.16	U
07/01/2026	REQP	R2700042		SHANNON FOX	528218			264.39	U
07/01/2026	POLQ	P2700284		ATLANTIC TACTICAL INC	528218			-264.39	U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	POLQ	P2700284		ATLANTIC TACTICAL INC	528218			-127.16	U
07/01/2026	POLQ	P2700284		ATLANTIC TACTICAL INC	528218			-3,943.16	U
07/01/2026	POLQ	P2700284		ATLANTIC TACTICAL INC	528218			-445.08	U
07/01/2026	PORD	P2700284		ATLANTIC TACTICAL INC	528218			264.39	U
07/01/2026	PORD	P2700284		ATLANTIC TACTICAL INC	528218			127.16	U
07/01/2026	PORD	P2700284		ATLANTIC TACTICAL INC	528218			3,943.16	U
07/01/2026	PORD	P2700284		ATLANTIC TACTICAL INC	528218			445.08	U
07/01/2026	POLQ	P2700879		GALLS LLC	528218			-12,000.00	U
07/01/2026	POLQ	P2700879		GALLS LLC	528218			-1,500.00	U
07/01/2026	POLQ	P2700879		GALLS LLC	528218			-3,000.00	U
07/01/2026	POLQ	P2700879		GALLS LLC	528218			-10,000.00	U
07/01/2026	POLQ	P2700879		GALLS LLC	528218			-60,000.00	U
07/01/2026	PORD	P2700879		GALLS LLC	528218			60,000.00	U
07/01/2026	PORD	P2700879		GALLS LLC	528218			10,000.00	U
07/01/2026	PORD	P2700879		GALLS LLC	528218			12,000.00	U
07/01/2026	PORD	P2700879		GALLS LLC	528218			1,500.00	U
07/01/2026	PORD	P2700879		GALLS LLC	528218			3,000.00	U
07/01/2026	REQP	R2700026		SHANNON FOX	528218			229.22	U
07/01/2026	REQP	R2700026		SHANNON FOX	528218			65.51	U
07/01/2026	REQP	R2700026		SHANNON FOX	528218			272.33	U
07/01/2026	REQP	R2700026		SHANNON FOX	528218			1,015.38	U
07/01/2026	REQP	R2700026		SHANNON FOX	528218			1,015.38	U
07/01/2026	REQP	R2700029		SHANNON FOX	528218			1,043.25	U
07/01/2026	REQP	R2700030		SHANNON FOX	528218			738.30	U
07/01/2026	REQP	R2700030		SHANNON FOX	528218			1,508.70	U
07/01/2026	REQP	R2700124		SHANNON FOX	528218			1,284.00	U
07/01/2026	REQP	R2700202		SHANNON FOX	528218			1,500.00	U
07/01/2026	REQP	R2700225		SHANNON FOX	528218			4,000.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	528218			60,000.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	528218			1,500.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	528218			3,000.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	528218			12,000.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	528218			10,000.00	U
07/02/2026	POLQ	P2700319		ATLANTIC TACTICAL INC	528218			-65.51	U
07/02/2026	POLQ	P2700319		ATLANTIC TACTICAL INC	528218			-272.33	U
07/02/2026	POLQ	P2700319		ATLANTIC TACTICAL INC	528218			-229.22	U
07/02/2026	POLQ	P2700319		ATLANTIC TACTICAL INC	528218			-1,015.38	U
07/02/2026	POLQ	P2700319		ATLANTIC TACTICAL INC	528218			-1,015.38	U
07/02/2026	PORD	P2700319		ATLANTIC TACTICAL INC	528218			65.51	U
07/02/2026	PORD	P2700319		ATLANTIC TACTICAL INC	528218			1,015.38	U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2026	PORD	P2700319		ATLANTIC TACTICAL INC	528218			1,015.38	U
07/02/2026	PORD	P2700319		ATLANTIC TACTICAL INC	528218			229.22	U
07/02/2026	PORD	P2700319		ATLANTIC TACTICAL INC	528218			272.33	U
07/02/2026	POLQ	P2700322		DANA SAFETY SUPPLY	528218			-1,043.25	U
07/02/2026	POLQ	P2700323		GALLS LLC	528218			-738.30	U
07/02/2026	POLQ	P2700323		GALLS LLC	528218			-1,508.70	U
07/02/2026	PORD	P2700322		DANA SAFETY SUPPLY	528218			1,043.25	U
07/02/2026	PORD	P2700323		GALLS LLC	528218			1,508.70	U
07/02/2026	PORD	P2700323		GALLS LLC	528218			738.30	U
07/02/2026	POLQ	P2700328		DIAMOND GRAPHIC LLC	528218			-1,284.00	U
07/02/2026	PORD	P2700328		DIAMOND GRAPHIC LLC	528218			1,284.00	U
07/02/2026	INEI	I2701960		GALLS LLC	528218		164.86		U
07/02/2026	INEI	I2701960		GALLS LLC	528218			-164.86	U
07/06/2026	INEI	I2701961		GALLS LLC	528218		495.44		U
07/06/2026	INEI	I2701961		GALLS LLC	528218			-495.44	U
07/06/2026	INEI	I2701963		GALLS LLC	528218			-113.38	U
07/06/2026	INEI	I2701963		GALLS LLC	528218		113.38		U
07/06/2026	INEI	I2701965		GALLS LLC	528218			-100.00	U
07/06/2026	INEI	I2701965		GALLS LLC	528218		100.00		U
07/09/2026	INEI	I2701966		GALLS LLC	528218			-100.00	U
07/09/2026	INEI	I2701966		GALLS LLC	528218		100.00		U
07/10/2026	INEI	I2701962		GALLS LLC	528218			-208.08	U
07/10/2026	INEI	I2701962		GALLS LLC	528218		208.08		U
07/13/2026	INEI	I2701964		GALLS LLC	528218			-113.38	U
07/13/2026	INEI	I2701964		GALLS LLC	528218		113.38		U
07/20/2026	POLQ	P2700651		SMITH RUBBER STAMPS & SEALS	528218			-1,500.00	U
07/20/2026	PORD	P2700651		SMITH RUBBER STAMPS & SEALS	528218			1,500.00	U
07/20/2026	INEI	I2702352		ATLANTIC TACTICAL INC	528218		445.08		U
07/20/2026	INEI	I2702352		ATLANTIC TACTICAL INC	528218			-3,943.16	U
07/20/2026	INEI	I2702352		ATLANTIC TACTICAL INC	528218		3,943.16		U
07/20/2026	INEI	I2702352		ATLANTIC TACTICAL INC	528218			-445.08	U
07/20/2026	INEI	I2702352		ATLANTIC TACTICAL INC	528218			-264.39	U
07/20/2026	INEI	I2702352		ATLANTIC TACTICAL INC	528218		127.16		U
07/20/2026	INEI	I2702352		ATLANTIC TACTICAL INC	528218			-127.16	U
07/20/2026	INEI	I2702352		ATLANTIC TACTICAL INC	528218		264.39		U
07/20/2026	INEI	I2702516		GALLS LLC	528218		495.43		U
07/20/2026	INEI	I2702516		GALLS LLC	528218			-495.43	U
07/22/2026	INEI	I2702518		GALLS LLC	528218			-319.05	U
07/22/2026	INEI	I2702518		GALLS LLC	528218		319.05		U
07/24/2026	INEI	I2702515		GALLS LLC	528218		1,508.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2026	INEI	I2702515		GALLS LLC	528218			-738.30	U
07/24/2026	INEI	I2702515		GALLS LLC	528218		738.30		U
07/24/2026	INEI	I2702515		GALLS LLC	528218			-1,508.70	U
07/24/2026	INEI	I2702520		GALLS LLC	528218		113.38		U
07/24/2026	INEI	I2702520		GALLS LLC	528218			-113.38	U
07/28/2026	POLQ	P2700877		DIAMOND GRAPHIC LLC	528218			-4,000.00	U
07/28/2026	PORD	P2700877		DIAMOND GRAPHIC LLC	528218			4,000.00	U
07/30/2026	REQP	R2700252		SHANNON FOX	528218			4,061.51	U
07/30/2026	REQP	R2700252		SHANNON FOX	528218			2,030.75	U
07/30/2026	REQP	R2700252		SHANNON FOX	528218			687.65	U
07/30/2026	REQP	R2700252		SHANNON FOX	528218			196.52	U
07/30/2026	REQP	R2700252		SHANNON FOX	528218			816.98	U
07/30/2026	INEI	I2702922		GALLS LLC	528218		319.43		U
07/30/2026	INEI	I2702922		GALLS LLC	528218			-319.43	U
07/31/2026	POLQ	P2701018		ATLANTIC TACTICAL INC	528218			-2,030.75	U
07/31/2026	POLQ	P2701018		ATLANTIC TACTICAL INC	528218			-687.65	U
07/31/2026	POLQ	P2701018		ATLANTIC TACTICAL INC	528218			-816.98	U
07/31/2026	POLQ	P2701018		ATLANTIC TACTICAL INC	528218			-4,061.51	U
07/31/2026	POLQ	P2701018		ATLANTIC TACTICAL INC	528218			-196.52	U
07/31/2026	PORD	P2701018		ATLANTIC TACTICAL INC	528218			816.98	U
07/31/2026	PORD	P2701018		ATLANTIC TACTICAL INC	528218			196.52	U
07/31/2026	PORD	P2701018		ATLANTIC TACTICAL INC	528218			2,030.75	U
07/31/2026	PORD	P2701018		ATLANTIC TACTICAL INC	528218			4,061.51	U
07/31/2026	PORD	P2701018		ATLANTIC TACTICAL INC	528218			687.65	U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	528218		18.55		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	528218		265.01		U
ENDING BALANCE:				Uniforms & Clothing Inv Clearing	528218	350,000.00	9,852.78	102,176.05	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528299	-425,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-425,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	529903	533,800.00			U
07/14/2026	BD02	J2700187		BAR 27-005	529903	-4,255.00			U
07/14/2026	BD02	J2700188		BAR 27-004	529903	-7,236.00			U
ENDING BALANCE:				Contingency	529903	522,309.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Victims of Crime Act	812448	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812448	219,922.00			U
ENDING BALANCE:				Op Trn to Victims of Crime Act	812448	219,922.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812456	92,789.00			U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	92,789.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812633	728,407.00			U
07/14/2026	BD02	J2700188		BAR 27-004	812633	7,236.00			U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	735,643.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812634	54,798.00			U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	54,798.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #4	812640	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812640	132,471.00			U
07/14/2026	BD02	J2700187		BAR 27-005	812640	4,255.00			U
ENDING BALANCE:				Op Trn to LE/School District #4	812640	136,726.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #5	812641	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812641	360,049.00			U
ENDING BALANCE:				Op Trn to LE/School District #5	812641	360,049.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	-293,733.00	-21,875.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	470,859.00	12,354.92	121,762.41	
				OTHER FINANCING (SOURCES) USES	08	1,599,927.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
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	-293,733.00	-21,875.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	470,859.00	12,354.92	121,762.41	
				OTHER FINANCING (SOURCES) USES	08	1,599,927.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410000	52,597,942.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	410000		20,184.33		U
ENDING BALANCE:				Current Property Taxes	410000	52,597,942.00	20,184.33	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410500	1,900,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	1,900,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410520	305,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	305,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410530	264,311.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	410530		1,251.19		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	264,311.00	1,251.19	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	411000	7,452,004.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411000		-14,213.44		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411000		730,707.28		U
ENDING BALANCE:				Current Vehicle Taxes	411000	7,452,004.00	716,493.84	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	411050	874,986.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411050		-1,876.31		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411050		76,615.34		U
ENDING BALANCE:				Watercraft Property Taxes	411050	874,986.00	74,739.03	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	412000	65,000.00			U
ENDING BALANCE:				Current Tax Penalties	412000	65,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	413000	1,100,000.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	413000		-49,272.25		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	413000		293,026.16		U
ENDING BALANCE:				Delinquent Taxes	413000	1,100,000.00	243,753.91	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	414000	200,000.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	414000		-363.06		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	414000		22,853.34		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	200,000.00	22,490.28	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417100	2,200,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	2,200,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700386		JUL 26 REVENUES	417120		677.98		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	677.98	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417130	200,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	200,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417150	16,600.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	16,600.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	418000	225,000.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	418000		14,855.34		U
ENDING BALANCE:				Motor Carrier Payments	418000	225,000.00	14,855.34	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	418100	110,000.00			U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	110,000.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	419000	143,830.00			U
ENDING BALANCE:				Merchants Exemptions	419000	143,830.00	0.00	0.00	
BEGINNING BALANCE:				Copy Sales - Sheriff Department	437605	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	437605	9,480.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	437605		1,011.77		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	437605		1,011.77		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	437605		-1,011.77		U
ENDING BALANCE:				Copy Sales - Sheriff Department	437605	9,480.00	1,011.77	0.00	
BEGINNING BALANCE:				LE Funeral Escort Fees	438202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438202	11,126.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	438202		800.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	438202		800.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	438202		-800.00		U
ENDING BALANCE:				LE Funeral Escort Fees	438202	11,126.00	800.00	0.00	
BEGINNING BALANCE:				LE Vending Machine Sales	438205	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438205	1,508.00			U
ENDING BALANCE:				LE Vending Machine Sales	438205	1,508.00	0.00	0.00	
BEGINNING BALANCE:				LE / Fingerprinting Fees	438209	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438209	6,385.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	438209		395.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	438209		395.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	438209		-395.00		U
ENDING BALANCE:				LE / Fingerprinting Fees	438209	6,385.00	395.00	0.00	
BEGINNING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438906	247,072.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	247,072.00	0.00	0.00	
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	441000	3,087.00			U
07/31/2026	CR05	J2700375		JUL 26 REVENUES	441000		250.00		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	441000		250.00		U
07/31/2026	CR05	J2700589		JUL 26 REVENUES	441000		-250.00		U
ENDING BALANCE:				Sheriff's Fines	441000	3,087.00	250.00	0.00	
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	441001	34,028.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	441001		1,286.18		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	441001		1,286.18		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	441001		-1,286.18		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	34,028.00	1,286.18	0.00	
BEGINNING BALANCE:				Federal Prisoner Reimbursement	452000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	452000	1,348,947.00			U
07/31/2026	CR05	J2700376		JUL 26 REVENUES	452000		103,265.00		U
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	1,348,947.00	103,265.00	0.00	
BEGINNING BALANCE:				USMS Reimbursement	457004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	457004	21,741.00			U
07/31/2026	CR05	J2700376		JUL 26 REVENUES	457004		4,655.56		U
ENDING BALANCE:				USMS Reimbursement	457004	21,741.00	4,655.56	0.00	
BEGINNING BALANCE:				ICE Reimbursement	457007	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	457007	101,824.00			U
ENDING BALANCE:				ICE Reimbursement	457007	101,824.00	0.00	0.00	
BEGINNING BALANCE:				HIDTA Reimbursement	457009	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	457009	25,645.00			U
ENDING BALANCE:				HIDTA Reimbursement	457009	25,645.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				US Secret Service Reimbursement	457012	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	457012	41,520.00			U
ENDING BALANCE:				US Secret Service Reimbursement	457012	41,520.00	0.00	0.00	
BEGINNING BALANCE:				Social Security Admin Reimbursement	457013	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	457013	6,000.00			U
07/31/2026	CR05	J2700376		JUL 26 REVENUES	457013		200.00		U
ENDING BALANCE:				Social Security Admin Reimbursement	457013	6,000.00	200.00	0.00	
BEGINNING BALANCE:				LE - Ins Recovery Claims	463002	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	463002	24,511.00			U
ENDING BALANCE:				LE - Ins Recovery Claims	463002	24,511.00	0.00	0.00	
BEGINNING BALANCE:				L/E - Sale of Scrap Metal	469315	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	469315	200.00			U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	200.00	0.00	0.00	
BEGINNING BALANCE:				LE/Miscellaneous Revenues	469922	0.00	0.00	0.00	
07/31/2026	CR05	J2700376		JUL 26 REVENUES	469922		202.59		U
ENDING BALANCE:				LE/Miscellaneous Revenues	469922	0.00	202.59	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	490110	166,021.00			U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	166,021.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		-21,875.00		U
07/24/2026	JE15	J2700368		PA 27-006	511120		21,875.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	801000	-665,115.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-665,115.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	69,703,768.00	1,206,512.00	0.00	
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-665,115.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	41,454.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		460.56		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		1,281.41		U
ENDING BALANCE:				Salaries & Wages	510100	41,454.00	1,741.97	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	2,854.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		35.24		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		98.03		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,854.00	133.27	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	7,694.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,694.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	8,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		729.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,750.00	729.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	129.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		1.42		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		3.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	129.00	5.39	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		85.48		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		237.83		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	323.31	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	69.00			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:				Software Subscriptions	520710	69.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	150.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		20.39		U
ENDING BALANCE:				Duplicating	521100	150.00	20.39	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	11,024.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	11,024.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	206.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		174.90		U
ENDING BALANCE:				Building Insurance	524000	206.00	174.90	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	50.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		50.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	50.00	50.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	636.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		52.17		U
ENDING BALANCE:				Telephone	525000	636.00	52.17	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	375.00			U
ENDING BALANCE:				E-mail Service Charges	525041	375.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	358.00			U
ENDING BALANCE:				Postage	525100	358.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525385	1,700.00			U
07/07/2026	INNI	I2701574		TOWN OF LEXINGTON	525385		9.61		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525385		201.64		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	1,700.00	211.25	0.00	
BEGINNING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS206	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS206	1,552.00			U
ENDING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS206	1,552.00	0.00	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	60,881.00	2,933.11	0.00	
				GENERAL EXPENDITURES OPERATING	07	16,370.00	508.71	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	440,869.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		4,985.81		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		18,033.68		U
ENDING BALANCE:				Salaries & Wages	510100	440,869.00	23,019.49	0.00	
BEGINNING BALANCE:				State Stipend	510102	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510102	13,500.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510102		4,445.73		U
ENDING BALANCE:				State Stipend	510102	13,500.00	4,445.73	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	25,000.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		847.82		U
ENDING BALANCE:				Overtime	510200	25,000.00	847.82	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	35,655.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		359.05		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,689.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	35,655.00	2,048.66	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	88,971.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		910.06		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		3,911.78		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	88,971.00	4,821.84	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	78,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		6,562.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	78,750.00	6,562.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	4,024.00			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				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		30.87		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		138.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,024.00	169.47	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		11.97		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		314.95		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	326.92	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		3.82		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		117.66		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	121.48	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	1,073.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,073.00	0.00	0.00	
BEGINNING BALANCE:				Court Reporting Services	520511	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520511	2,500.00			U
ENDING BALANCE:				Court Reporting Services	520511	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520703	171,961.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	171,961.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	2,732.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			471.96	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-471.96	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			471.96	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		505.00		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-505.00	U
ENDING BALANCE:				Software Subscriptions	520710	2,732.00	505.00	-33.04	

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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:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520800	900.00			U
ENDING BALANCE:				Outside Printing	520800	900.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	3,700.00			U
ENDING BALANCE:				Office Supplies	521000	3,700.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	5,000.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		261.73		U
ENDING BALANCE:				Duplicating	521100	5,000.00	261.73	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	10,000.00			U
07/01/2026	PORD	P2700668		STERICYCLE	521200			960.00	U
07/09/2026	ISSU	U2700088		REGISTRATION AND ELECTION	521200		8.50		U
07/09/2026	ISSU	U2700093		REGISTRATION AND ELECTION	521200		132.42		U
07/17/2026	PORD	P2701034		HR TRAINING CENTER	521200			99.00	U
07/20/2026	PORD	P2700980		GS-JJ.COM / ENAMEL PINS	521200			2,568.00	U
07/24/2026	ISSU	U2700261		REG & ELECTIONS - PRINT SHO	521200		483.40		U
07/30/2026	ISSU	U2700325		REGISTRATION AND ELECTION	521200		22.33		U
07/30/2026	INEI	I2702744		GS-JJ.COM / ENAMEL PINS	521200		2,568.00		U
07/30/2026	INEI	I2702744		GS-JJ.COM / ENAMEL PINS	521200			-2,568.00	U
ENDING BALANCE:				Operating Supplies	521200	10,000.00	3,214.65	1,059.00	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521214	1,900.00			U
07/31/2026	JE20	J2700617		PCard-PUBLIC WORKS	521214		809.14		U
ENDING BALANCE:				Safety Supplies	521214	1,900.00	809.14	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	2,462.00			U
07/01/2026	INEI	I2701400		PITNEY BOWES	522200			-530.72	U
07/01/2026	INEI	I2701400		PITNEY BOWES	522200		530.72		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				
07/01/2026	INEI	I2701400		PITNEY BOWES	522200			-530.72	U
07/01/2026	INEI	I2701400		PITNEY BOWES	522200		530.72		U
07/01/2026	PORD	P2700620		PITNEY BOWES	522200			530.72	U
07/01/2026	PORD	P2700620		PITNEY BOWES	522200			530.72	U
07/30/2026	PORD	P2701073		LASER PROS INTERNATIONAL	522200			374.28	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,462.00	1,061.44	374.28	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	200.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	200.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	69,164.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	69,164.00	0.00	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523200	1,869.00			U
ENDING BALANCE:				Equipment Rental	523200	1,869.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,043.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		1,048.01		U
ENDING BALANCE:				Building Insurance	524000	1,043.00	1,048.01	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	1,120.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		1,133.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,120.00	1,133.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	270.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		103.94		U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		129.93		U
ENDING BALANCE:				Comprehensive Insurance	524101	270.00	233.87	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	13,135.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,597.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	13,135.00	1,597.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524900	72.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524900		66.45		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	72.00	66.45	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	3,420.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		285.78		U
ENDING BALANCE:				Telephone	525000	3,420.00	285.78	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	2,461.00			U
07/01/2026	CORD	P2700684		VERIZON WIRELESS	525004			2,461.00	U
07/23/2026	INEI	I2702909		VERIZON WIRELESS	525004		200.05		U
07/23/2026	INEI	I2702909		VERIZON WIRELESS	525004			-200.05	U
ENDING BALANCE:				WAN Service Charges	525004	2,461.00	200.05	2,260.95	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	2,400.00			U
07/01/2026	PORD	P2700684		VERIZON WIRELESS	525021			2,000.00	U
07/23/2026	INEI	I2702909		VERIZON WIRELESS	525021			-189.00	U
07/23/2026	INEI	I2702909		VERIZON WIRELESS	525021		189.00		U
07/29/2026	CORD	P2700684		VERIZON WIRELESS	525021			400.00	U
ENDING BALANCE:				Smart Phone Charges	525021	2,400.00	189.00	2,211.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	7,311.00			U
ENDING BALANCE:				E-mail Service Charges	525041	7,311.00	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:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	30,000.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		376.61		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		4,065.94		U
ENDING BALANCE:				Postage	525100	30,000.00	4,442.55	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	10,000.00			U
07/03/2026	INEI	I2703587		SC ELECTION COMMISSION	525210		1,200.00		U
07/03/2026	INEI	I2703587		SC ELECTION COMMISSION	525210			-1,200.00	U
07/03/2026	PORD	P2701318		SC ELECTION COMMISSION	525210			1,200.00	U
07/09/2026	INNI	CR270146		GREENE, MEGAN ELIZABETH.	525210		26.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	1,226.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	1,059.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,059.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	1,883.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,883.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	1,470.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,470.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525385	9,000.00			U
07/07/2026	INNI	I2701574		TOWN OF LEXINGTON	525385		51.24		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525385		1,075.40		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	9,000.00	1,126.64	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	600.00			U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700036		FLEETCOR TECHNOLOGIES	525400			400.00	U
07/06/2026	INEI	I2701381		FLEETCOR TECHNOLOGIES	525400			-397.16	U
07/06/2026	INEI	I2701381		FLEETCOR TECHNOLOGIES	525400		397.16		U
07/22/2026	CORD	P2700036		FLEETCOR TECHNOLOGIES	525400			200.00	U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	600.00	397.16	202.84	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	300.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	300.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527040	29,768.00			U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	29,768.00	0.00	0.00	
BEGINNING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527051	14,155.00			U
07/01/2026	PORD	P2700975		SNELLING PERSONNEL SERVICE	527051			2,000.00	U
ENDING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	14,155.00	0.00	2,000.00	
BEGINNING BALANCE:				Primary Elects Poll Workers & Exps	527053	0.00	0.00	0.00	
07/01/2026	PORD	P2700975		SNELLING PERSONNEL SERVICE	527053			13,000.00	U
07/01/2026	PORD	P2700975		SNELLING PERSONNEL SERVICE	527053			14,000.00	U
07/13/2026	INEI	I2702018		SNELLING PERSONNEL SERVICE	527053		892.50		U
07/13/2026	INEI	I2702018		SNELLING PERSONNEL SERVICE	527053			-892.50	U
07/16/2026	PORD	P2701317		LAKE MURRAY EVENT RENTALS	527053			65.27	U
07/16/2026	PORD	P2701317		LAKE MURRAY EVENT RENTALS	527053			963.00	U
07/16/2026	PORD	P2701317		LAKE MURRAY EVENT RENTALS	527053			85.60	U
07/16/2026	PORD	P2701317		LAKE MURRAY EVENT RENTALS	527053			256.80	U
07/16/2026	PORD	P2701317		LAKE MURRAY EVENT RENTALS	527053			64.20	U
07/17/2026	INEI	I2701942		THE MCCLATCHY CO LLC	527053			-3,843.44	U
07/17/2026	INEI	I2701942		THE MCCLATCHY CO LLC	527053		3,843.44		U
07/17/2026	PORD	P2700735		THE MCCLATCHY CO LLC	527053			3,843.44	U
07/20/2026	INEI	I2702019		SNELLING PERSONNEL SERVICE	527053			-1,737.75	U
07/20/2026	INEI	I2702019		SNELLING PERSONNEL SERVICE	527053		1,737.75		U
07/21/2026	PORD	P2700660		THE MCCLATCHY CO LLC	527053			3,843.44	U
07/22/2026	PORD	P2700688		ENTERPRISE HOLDINGS INC	527053			4,226.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2026	PORD	P2700688		ENTERPRISE HOLDINGS INC	527053			4,226.50	U
07/23/2026	POCL	*2700234		Close PO P2700660	527053			-3,843.44	U
07/27/2026	INEI	I2702735		SNELLING PERSONNEL SERVICE	527053		3,549.00		U
07/27/2026	INEI	I2702735		SNELLING PERSONNEL SERVICE	527053			-3,549.00	U
07/29/2026	PORD	P2700950		INTAB INC	527053			214.93	U
07/29/2026	PORD	P2700950		INTAB INC	527053			252.41	U
07/29/2026	PORD	P2700950		INTAB INC	527053			1,015.16	U
07/29/2026	PORD	P2700950		INTAB INC	527053			609.10	U
07/29/2026	PORD	P2700950		INTAB INC	527053			2,030.33	U
07/30/2026	PORD	P2700972		ANOTHER PRINTER INC	527053			4,392.35	U
07/30/2026	PORD	P2700972		ANOTHER PRINTER INC	527053			4,392.35	U
07/30/2026	ISSU	U2700349		REG & ELECTIONS - PRINT SHO	527053		30.37		U
07/30/2026	PORD	P2700974		MIDLANDS LANDSCAPE AND CLEA	527053			6,900.00	U
07/30/2026	PORD	P2700974		MIDLANDS LANDSCAPE AND CLEA	527053			8,050.00	U
07/31/2026	INEI	I2702969		INTAB INC	527053			-2,030.33	U
07/31/2026	INEI	I2702969		INTAB INC	527053		2,030.33		U
07/31/2026	INEI	I2702969		INTAB INC	527053			-609.10	U
07/31/2026	INEI	I2702969		INTAB INC	527053		609.10		U
07/31/2026	INEI	I2702969		INTAB INC	527053		1,015.16		U
07/31/2026	INEI	I2702969		INTAB INC	527053			-214.93	U
07/31/2026	INEI	I2702969		INTAB INC	527053		214.93		U
07/31/2026	INEI	I2702969		INTAB INC	527053			-1,015.16	U
07/31/2026	INEI	I2702969		INTAB INC	527053		252.41		U
07/31/2026	INEI	I2702969		INTAB INC	527053			-252.41	U
07/31/2026	INEI	I2703757		MIDLANDS LANDSCAPE AND CLEA	527053		6,900.00		U
07/31/2026	INEI	I2703757		MIDLANDS LANDSCAPE AND CLEA	527053			-8,050.00	U
07/31/2026	INEI	I2703757		MIDLANDS LANDSCAPE AND CLEA	527053		8,050.00		U
07/31/2026	INEI	I2703757		MIDLANDS LANDSCAPE AND CLEA	527053			-6,900.00	U
ENDING BALANCE:		Primary Elects		Poll Workers & Exps	527053	0.00	29,124.99	39,493.32	
BEGINNING BALANCE:		General Elects		Poll Workers & Exps	527054	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527054	592,556.00			U
07/01/2026	PORD	P2700670		COMMUNITY MEDIA GROUP	527054			405.00	U
07/01/2026	PORD	P2700685		LAKE MURRAY EVENT RENTALS	527054			171.20	U
07/01/2026	PORD	P2700685		LAKE MURRAY EVENT RENTALS	527054			1,498.00	U
07/01/2026	PORD	P2700685		LAKE MURRAY EVENT RENTALS	527054			102.72	U
07/01/2026	PORD	P2700685		LAKE MURRAY EVENT RENTALS	527054			64.20	U
07/01/2026	PORD	P2700685		LAKE MURRAY EVENT RENTALS	527054			385.20	U
07/01/2026	PORD	P2700975		SNELLING PERSONNEL SERVICE	527054			32,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2026	INEI	I2702291		COMMUNITY MEDIA GROUP	527054		202.50		U
07/23/2026	INEI	I2702291		COMMUNITY MEDIA GROUP	527054			-202.50	U
07/29/2026	PORD	P2700955		INTAB INC	527054			160.53	U
07/29/2026	PORD	P2700955		INTAB INC	527054			527.88	U
07/29/2026	PORD	P2700955		INTAB INC	527054			1,015.16	U
07/29/2026	PORD	P2700955		INTAB INC	527054			1,218.20	U
07/29/2026	PORD	P2700955		INTAB INC	527054			126.21	U
07/30/2026	PORD	P2700969		PRINTELECT	527054			535.00	U
07/30/2026	PORD	P2700969		PRINTELECT	527054			20,800.80	U
07/30/2026	PORD	P2700969		PRINTELECT	527054			746.22	U
ENDING BALANCE:			General Elects	Poll Workers & Exps	527054	592,556.00	202.50	59,553.82	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	75,027.00			U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	540000		107.20		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	540000		1,531.46		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	540000		45.94		U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	75,027.00	1,684.60	0.00	
BEGINNING BALANCE:			Minor Software		540010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540010	8,300.00			U
07/01/2026	INEI	I2701461		EASYVOTE SOLUTIONS, INC.	540010			-7,500.00	U
07/01/2026	INEI	I2701461		EASYVOTE SOLUTIONS, INC.	540010		7,500.00		U
07/01/2026	PORD	P2700957		EASYVOTE SOLUTIONS, INC.	540010			7,500.00	U
ENDING BALANCE:			Minor Software		540010	8,300.00	7,500.00	0.00	
BEGINNING BALANCE:			(11) Standard Laptops - Rpl		5AS207	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS207	20,603.00			U
ENDING BALANCE:			(11) Standard Laptops - Rpl		5AS207	20,603.00	0.00	0.00	
BEGINNING BALANCE:			(2) Standard PC AIO (F1A) - Rpl		5AS208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS208	3,104.00			U
ENDING BALANCE:			(2) Standard PC AIO (F1A) - Rpl		5AS208	3,104.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	686,769.00	42,363.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,102,518.00	56,309.56	107,122.17	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		475.52		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,987.90		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,463.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,463.42	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	686,769.00	44,827.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,102,518.00	56,309.56	107,122.17	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	30,072.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	30,072.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	890.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		888.49		U
ENDING BALANCE:				Building Insurance	524000	890.00	888.49	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525385	8,550.00			U
07/07/2026	INNI	I2701574		TOWN OF LEXINGTON	525385		41.63		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525385		873.76		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,550.00	915.39	0.00	
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING07	39,512.00	1,803.88	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	600.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	600.00	0.00	0.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520248	190.00			U
07/01/2026	PORD	P2700294		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	235,888.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	235,888.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,010.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		1,009.98		U
ENDING BALANCE:				Building Insurance	524000	1,010.00	1,009.98	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	14,072.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		1,166.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	14,072.00	1,166.54	0.00	
BEGINNING BALANCE:				Util / Health Center / Batesburg	525310	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525310	3,500.00			U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525310		456.19		U
ENDING BALANCE:				Util / Health Center / Batesburg	525310	3,500.00	456.19	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525391	95,000.00			U
07/07/2026	INNI	I2701494		JOINT MUNICIPAL WATER AND S	525391		350.12		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525391		45.75		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525391		16.45		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525391		8,701.58		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	95,000.00	9,113.90	0.00	
TOTAL ORGANIZATION: 171100 Health Department									
				GENERAL EXPENDITURES	OPERATING07	351,925.00	11,746.61	190.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	600.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	600.00	0.00	0.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520248	180.00			U
07/01/2026	PORD	P2700294		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	209,400.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	209,400.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	2,750.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		675.53		U
ENDING BALANCE:				Building Insurance	524000	2,750.00	675.53	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	29,282.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		2,453.13		U
ENDING BALANCE:				Telephone	525000	29,282.00	2,453.13	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525385	5,500.00			U
07/07/2026	INNI	I2701574		TOWN OF LEXINGTON	525385		32.03		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525385		672.12		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	5,500.00	704.15	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525391	70,000.00			U
07/07/2026	INNI	I2701494		JOINT MUNICIPAL WATER AND S	525391		286.47		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525391		37.43		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525391		13.46		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525391		7,119.48		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	70,000.00	7,456.84	0.00	

TOTAL FUND: 1000 GF / County Ordinary

GENERAL EXPENDITURES	OPERATING07	318,112.00	11,289.65	180.00		

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Contributions	534000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534000	600,889.00			U
07/01/2026	PORD	P2700781		SC DEPARTMENT OF HEALTH & H	534000			450,669.00	U
07/01/2026	PORD	P2700781		SC DEPARTMENT OF HEALTH & H	534000			150,220.00	U
07/24/2026	INEI	I2701134		SC DEPARTMENT OF HEALTH & H	534000		150,223.00		U
07/24/2026	INEI	I2701134		SC DEPARTMENT OF HEALTH & H	534000			-150,223.00	U
ENDING BALANCE:				Contributions	534000	600,889.00	150,223.00	450,666.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING07	600,889.00	150,223.00	450,666.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING07	919,001.00	161,512.65	450,846.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	318,048.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		3,669.78		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		12,851.60		U
ENDING BALANCE:				Salaries & Wages	510100	318,048.00	16,521.38	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	21,898.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		263.75		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		926.58		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,898.00	1,190.33	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	59,030.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		681.10		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		2,385.25		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	59,030.00	3,066.35	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	52,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		4,375.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	52,500.00	4,375.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	3,122.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		36.04		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		126.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,122.00	162.20	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	483.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			314.64	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-314.64	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			314.64	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		336.66		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-336.66	U
ENDING BALANCE:				Software Subscriptions	520710	483.00	336.66	-22.02	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	2,500.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		182.79		U
ENDING BALANCE:				Duplicating	521100	2,500.00	182.79	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	21,100.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	21,100.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	488.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		284.63		U
ENDING BALANCE:				Building Insurance	524000	488.00	284.63	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,332.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,336.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,332.00	1,336.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	38.00			U
ENDING BALANCE:				Surety Bonds	524202	38.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	885.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		73.99		U
ENDING BALANCE:				Telephone	525000	885.00	73.99	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	528.00			U
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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	2,687.00			U
ENDING BALANCE:				E-mail Service Charges	525041	2,687.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	550.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		1.79		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		26.62		U
ENDING BALANCE:				Postage	525100	550.00	28.41	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	10,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	506.00			U
07/13/2026	PORD	P2700519		SC ASSOCIATION OF COUNTY VE	525230			225.00	U
07/20/2026	ICEI	I2701485		SC ASSOCIATION OF COUNTY VE	525230		-45.00		U
07/20/2026	ICEI	I2701485		SC ASSOCIATION OF COUNTY VE	525230			45.00	U
07/20/2026	ICEI	I2701486		SC ASSOCIATION OF COUNTY VE	525230		-45.00		U
07/20/2026	ICEI	I2701486		SC ASSOCIATION OF COUNTY VE	525230			45.00	U
07/20/2026	ICEI	I2701487		SC ASSOCIATION OF COUNTY VE	525230			45.00	U
07/20/2026	ICEI	I2701487		SC ASSOCIATION OF COUNTY VE	525230		-45.00		U
07/20/2026	INEI	I2701485		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/20/2026	INEI	I2701485		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/20/2026	INEI	I2701485		SC ASSOCIATION OF COUNTY VE	525230		45.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2026	INEI	I2701485		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/20/2026	INEI	I2701486		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/20/2026	INEI	I2701486		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/20/2026	INEI	I2701486		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/20/2026	INEI	I2701486		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/20/2026	INEI	I2701487		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/20/2026	INEI	I2701487		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/20/2026	INEI	I2701487		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/20/2026	INEI	I2701487		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/30/2026	ICEI	I2701488		SC ASSOCIATION OF COUNTY VE	525230			45.00	U
07/30/2026	ICEI	I2701488		SC ASSOCIATION OF COUNTY VE	525230		-45.00		U
07/30/2026	ICEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230			90.00	U
07/30/2026	ICEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230			45.00	U
07/30/2026	ICEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230		-45.00		U
07/30/2026	ICEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230			45.00	U
07/30/2026	ICEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230		-45.00		U
07/30/2026	ICEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230		-45.00		U
07/30/2026	INEI	I2701488		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/30/2026	INEI	I2701488		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/30/2026	INEI	I2701488		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/30/2026	INEI	I2701488		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/30/2026	INEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/30/2026	INEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/30/2026	INEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/30/2026	INEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/30/2026	INEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/30/2026	INEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/30/2026	INEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/30/2026	INEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/30/2026	INEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/30/2026	INEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230			-90.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	506.00	225.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	1,000.00			U
07/29/2026	INNI	I2701760		LUNDEEN, JOHN EDWARD.	525240		89.90		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	89.90	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525385	2,322.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2026	INNI	I2701574		TOWN OF LEXINGTON	525385		12.81		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525385		268.85		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	2,322.00	281.66	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
BEGINNING BALANCE:				(4) Standard PC AIO (F1A) - Rpl	5AS209	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS209	6,208.00			U
ENDING BALANCE:				(4) Standard PC AIO (F1A) - Rpl	5AS209	6,208.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	454,598.00	25,315.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	54,563.00	2,839.04	-22.02	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		310.54		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,035.15		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,345.69	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,345.69	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	454,598.00	26,660.95	0.00	
				GENERAL OPERATING EXPENDITURES	07	54,563.00	2,839.04	-22.02	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534000	1,000,000.00			U
07/01/2026	PORD	P2700443		LEXINGTON/RICHLAND ALCOHOL	534000			250,000.00	U
07/01/2026	PORD	P2700443		LEXINGTON/RICHLAND ALCOHOL	534000			750,000.00	U
ENDING BALANCE:				Contributions	534000	1,000,000.00	0.00	1,000,000.00	

TOTAL ORGANIZATION: 171600 Minibottle Contributions

GENERAL EXPENDITURES	OPERATING07	1,000,000.00	0.00	1,000,000.00		

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	186,424.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		2,151.04		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		7,524.11		U
ENDING BALANCE:				Salaries & Wages	510100	186,424.00	9,675.15	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	113,174.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		820.67		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		3,292.66		U
ENDING BALANCE:				Part Time	510300	113,174.00	4,113.33	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	20,627.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		219.45		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		801.11		U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,627.00	1,020.56	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	55,605.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		551.55		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,972.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	55,605.00	2,524.48	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	26,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,187.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	26,250.00	2,187.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	2,722.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		29.89		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		105.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,722.00	135.72	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		34.65		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	34.65	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	207.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			104.88	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-104.88	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			104.88	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		112.22		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-112.22	U
ENDING BALANCE:				Software Subscriptions	520710	207.00	112.22	-7.34	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	234.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		17.06		U
ENDING BALANCE:				Duplicating	521100	234.00	17.06	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	400.00			U
ENDING BALANCE:				Operating Supplies	521200	400.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	7,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	7,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	5,107.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		5,107.49		U
ENDING BALANCE:				Building Insurance	524000	5,107.00	5,107.49	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	466.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		404.70		U
ENDING BALANCE:				Comprehensive Insurance	524101	466.00	404.70	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,260.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,486.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,260.00	1,486.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	294.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		25.16		U
ENDING BALANCE:				Telephone	525000	294.00	25.16	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	1,800.00			U
07/01/2026	PORD	P2700288		TIME WARNER CABLE / SPECTRU	525004			1,800.00	U
07/01/2026	INEI	I2700706		TIME WARNER CABLE / SPECTRU	525004			-150.00	U
07/01/2026	INEI	I2700706		TIME WARNER CABLE / SPECTRU	525004		150.00		U
ENDING BALANCE:				WAN Service Charges	525004	1,800.00	150.00	1,650.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	1,187.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,187.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	900.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	900.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	313.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	313.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	850.00			U
07/13/2026	INNI	I2702207		FENNELL, JAMES R.	525240		117.45		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	850.00	117.45	0.00	
BEGINNING BALANCE:				Util / Museum Building	525304	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525304	17,400.00			U
07/07/2026	INNI	I2701559		TOWN OF LEXINGTON	525304		49.71		U
07/07/2026	INNI	I2701562		TOWN OF LEXINGTON	525304		46.02		U
07/07/2026	INNI	I2701570		TOWN OF LEXINGTON	525304		54.59		U
07/07/2026	INNI	I2701571		TOWN OF LEXINGTON	525304		45.85		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525304		261.79		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525304		375.85		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525304		226.16		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525304		373.07		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525304		136.22		U
ENDING BALANCE:				Util / Museum Building	525304	17,400.00	1,569.26	0.00	
BEGINNING BALANCE:				Fox House & Leaphart Cleaning	5AS210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS210	2,000.00			U
ENDING BALANCE:				Fox House & Leaphart Cleaning	5AS210	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Fox House Step Rpl & Gutter Install	5AS211	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS211	10,000.00			U
ENDING BALANCE:				Fox House Step Rpl & Gutter Install	5AS211	10,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	404,802.00	19,691.39	0.00	
				GENERAL EXPENDITURES	OPERATING07	49,568.00	8,989.34	1,642.66	

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				

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		207.81		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		692.71		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	900.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	900.52	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	404,802.00	20,591.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	49,568.00	8,989.34	1,642.66	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	96,420.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,112.55		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		3,887.88		U
ENDING BALANCE:				Salaries & Wages	510100	96,420.00	5,000.43	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	8,830.00			U
ENDING BALANCE:				Part Time	510300	8,830.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	7,247.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		84.13		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		294.20		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,247.00	378.33	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	19,534.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		206.48		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		721.60		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	19,534.00	928.08	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	1,458.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	5,004.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		77.46		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		270.81		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,004.00	348.27	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	100.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520242	200.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	200.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	138.00			U
ENDING BALANCE:				Software Subscriptions	520710	138.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	20.00			U
ENDING BALANCE:				Duplicating	521100	20.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	3,500.00			U
07/20/2026	ISSU	U2700205		B/S VECTOR	521200		10.00		U
07/30/2026	CNEI	A0560973	I2602163	CAROLINA P C O SUPPLY INC	521200		-147.66		U
07/30/2026	INNI	I2701410		CAROLINA P C O SUPPLY INC	521200		147.66		U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	521200		24.15		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	521200		100.58		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	521200		344.93		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	521200		133.86		U
ENDING BALANCE:				Operating Supplies	521200	3,500.00	613.52	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	1,050.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	1,050.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	100.00			U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	522200		58.66		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	100.00	58.66	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	815.00			U
07/21/2026	ISSU	U2700216		FLEET- VECTOR- 40546/ 13785	522300		4.00		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	522300		125.82		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	815.00	129.82	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	761.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		41.47		U
ENDING BALANCE:				Building Insurance	524000	761.00	41.47	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	3,360.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		3,399.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,360.00	3,399.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	2,191.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		731.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		731.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,191.00	1,462.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	19.00			U
ENDING BALANCE:				Surety Bonds	524202	19.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	551.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		45.84		U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	551.00	45.84	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	580.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			410.13	U
ENDING BALANCE:				GPS Monitoring Charges	525006	580.00	65.00	345.13	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	907.00			U
07/01/2026	PORD	P2700090		VERIZON WIRELESS	525021			907.00	U
07/23/2026	INEI	I2702854		VERIZON WIRELESS	525021		75.00		U
07/23/2026	INEI	I2702854		VERIZON WIRELESS	525021			-75.00	U
ENDING BALANCE:				Smart Phone Charges	525021	907.00	75.00	832.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	619.00			U
ENDING BALANCE:				E-mail Service Charges	525041	619.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	2,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	105.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	105.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525357	3,000.00			U
07/12/2026	INNI	I2701028		MID CAROLINA ELECTRIC CO	525357		296.10		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	3,000.00	296.10	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	2,800.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,800.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	800.00			U
07/01/2026	PORD	P2700089		TYLER BROTHERS WORKSHOE & B	525600			300.00	U
07/21/2026	INEI	I2702195		TYLER BROTHERS WORKSHOE & B	525600		121.49		U
07/21/2026	INEI	I2702195		TYLER BROTHERS WORKSHOE & B	525600			-121.49	U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	525600		99.19		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	525600		25.40		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	525600		129.60		U
ENDING BALANCE:				Uniforms & Clothing	525600	800.00	375.68	178.51	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	150.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	150.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	154,535.00	8,113.44	0.00	
				GENERAL EXPENDITURES	OPERATING07	23,966.00	6,562.09	1,355.64	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		61.14		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	264.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	264.96	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	154,535.00	8,378.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	23,966.00	6,562.09	1,355.64	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	95,273.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,099.31		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		3,844.71		U
ENDING BALANCE:				Salaries & Wages	510100	95,273.00	4,944.02	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	22,067.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		135.80		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		887.20		U
ENDING BALANCE:				Part Time	510300	22,067.00	1,023.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	8,079.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		86.70		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		336.05		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,079.00	422.75	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	21,778.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		229.23		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		878.23		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	21,778.00	1,107.46	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	1,458.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	364.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		3.83		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		14.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	364.00	18.50	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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,013.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		372.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,013.00	372.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	2,100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,100.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	165,061.00	8,974.06	0.00	
				GENERAL EXPENDITURES	OPERATING07	3,113.00	372.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		187.42		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		624.71		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	812.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	812.13	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	165,061.00	9,786.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,113.00	372.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	340.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		335.05		U
ENDING BALANCE:				Building Insurance	524000	340.00	335.05	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525353	3,500.00			U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525353		441.30		U
ENDING BALANCE:				Util / Magistrate District #4	525353	3,500.00	441.30	0.00	
BEGINNING BALANCE:				RTA Contribution	534052	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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 EXPENDITURES	OPERATING07	204,380.00	776.35	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	181,120.00			U
07/01/2026	PORD	P2700201		GREGGS LAWN AND LANDSCAPING	520103			9,750.00	U
07/01/2026	PORD	P2700201		GREGGS LAWN AND LANDSCAPING	520103			5,325.00	U
07/01/2026	PORD	P2700201		GREGGS LAWN AND LANDSCAPING	520103			31,200.00	U
07/01/2026	PORD	P2700201		GREGGS LAWN AND LANDSCAPING	520103			800.00	U
07/01/2026	PORD	P2700201		GREGGS LAWN AND LANDSCAPING	520103			8,500.00	U
07/01/2026	PORD	P2700201		GREGGS LAWN AND LANDSCAPING	520103			1,065.00	U
07/01/2026	PORD	P2700201		GREGGS LAWN AND LANDSCAPING	520103			2,300.00	U
07/01/2026	PORD	P2700201		GREGGS LAWN AND LANDSCAPING	520103			2,500.00	U
07/01/2026	PORD	P2700201		GREGGS LAWN AND LANDSCAPING	520103			1,100.00	U
07/01/2026	PORD	P2700201		GREGGS LAWN AND LANDSCAPING	520103			2,200.00	U
07/01/2026	PORD	P2700201		GREGGS LAWN AND LANDSCAPING	520103			655.00	U
07/01/2026	PORD	P2700202		GREGGS LAWN AND LANDSCAPING	520103			1,800.00	U
07/01/2026	PORD	P2700202		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
07/01/2026	PORD	P2700202		GREGGS LAWN AND LANDSCAPING	520103			425.00	U
07/01/2026	PORD	P2700202		GREGGS LAWN AND LANDSCAPING	520103			850.00	U
07/01/2026	PORD	P2700202		GREGGS LAWN AND LANDSCAPING	520103			13,600.00	U
07/01/2026	PORD	P2700202		GREGGS LAWN AND LANDSCAPING	520103			1,050.00	U
07/01/2026	PORD	P2700202		GREGGS LAWN AND LANDSCAPING	520103			1,600.00	U
07/01/2026	PORD	P2700202		GREGGS LAWN AND LANDSCAPING	520103			4,250.00	U
07/01/2026	PORD	P2700202		GREGGS LAWN AND LANDSCAPING	520103			300.00	U
07/01/2026	PORD	P2700203		GREGGS LAWN AND LANDSCAPING	520103			500.00	U
07/01/2026	PORD	P2700203		GREGGS LAWN AND LANDSCAPING	520103			5,300.00	U
07/01/2026	PORD	P2700203		GREGGS LAWN AND LANDSCAPING	520103			3,025.00	U
07/01/2026	PORD	P2700203		GREGGS LAWN AND LANDSCAPING	520103			36,192.00	U
07/01/2026	PORD	P2700203		GREGGS LAWN AND LANDSCAPING	520103			837.00	U
07/01/2026	PORD	P2700203		GREGGS LAWN AND LANDSCAPING	520103			2,818.00	U
07/01/2026	PORD	P2700203		GREGGS LAWN AND LANDSCAPING	520103			300.00	U
07/01/2026	PORD	P2700203		GREGGS LAWN AND LANDSCAPING	520103			1,375.00	U
07/01/2026	PORD	P2700203		GREGGS LAWN AND LANDSCAPING	520103			1,675.00	U
07/01/2026	PORD	P2700203		GREGGS LAWN AND LANDSCAPING	520103			1,977.00	U
07/01/2026	PORD	P2700938		GREGORY ELECTRIC COMPANY IN	520103			34,041.24	U
07/30/2026	CORD	P2700203		GREGGS LAWN AND LANDSCAPING	520103			-605.00	U
07/30/2026	CORD	P2700201		GREGGS LAWN AND LANDSCAPING	520103			-1,065.00	U
07/31/2026	INEI	I2702476		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
07/31/2026	INEI	I2702476		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
07/31/2026	INEI	I2702477		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
07/31/2026	INEI	I2702477		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
07/31/2026	INEI	I2702478		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/31/2026	INEI	I2702478		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
07/31/2026	INEI	I2702809		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
07/31/2026	INEI	I2702809		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	148,200.00			U
07/01/2026	PORD	P2700453		KAYS FORESTRY INC	520200			9,750.00	U
ENDING BALANCE:				Contracted Services	520200	148,200.00	0.00	9,750.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525302	93,898.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525302		7,882.00		U
ENDING BALANCE:				Util / Saxe Gotha Industrial Park	525302	93,898.00	7,882.00	0.00	
BEGINNING BALANCE:				Util / Chapin Technology Park	525303	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525303	132,182.00			U
07/06/2026	INNI	I2700550		CITY OF COLUMBIA	525303		3,638.66		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525303		1,528.09		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525303		62.41		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525303		7,666.97		U
ENDING BALANCE:				Util / Chapin Technology Park	525303	132,182.00	12,896.13	0.00	
BEGINNING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525324	23,575.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525324		38.35		U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525324		1,845.21		U
ENDING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	23,575.00	1,883.56	0.00	
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING07	674,346.00	35,622.46	176,629.47	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Projec 2006					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/14/2026	BD02	J2700185		BAR 27-002	529903	-2,125,000.00			U
07/14/2026	BD02	J2700186		BAR 27-003	529903	-873,000.00			U
ENDING BALANCE:				Contingency	529903	-2,998,000.00	0.00	0.00	
BEGINNING BALANCE:				Sewer Tap Purchase per Contr Agrmt	5AR456	0.00	0.00	0.00	
07/14/2026	CNNI	A0562168	CR261349	TOWN OF CHAPIN	5AR456		-4,002,000.00		U
07/14/2026	JE15	J2700262		PA 27-003 A	5AR456		4,002,000.00		U
ENDING BALANCE:				Sewer Tap Purchase per Contr Agrmt	5AR456	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
07/14/2026	BD02	J2700185		BAR 27-002	814506	2,125,000.00			U
07/14/2026	BD02	J2700186		BAR 27-003	814506	873,000.00			U
ENDING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	2,998,000.00	0.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				GENERAL EXPENDITURES OPERATING	07	-2,998,000.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	2,998,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				(5) Attendant Buildings	5A5278	0.00	0.00	0.00	
ENDING BALANCE:				(5) Attendant Buildings	5A5278	0.00	0.00	0.00	
BEGINNING BALANCE:				Southbound Road Site Acquisition	5AS278	0.00	0.00	0.00	
07/14/2026	BD02	J2700185		BAR 27-002	5AS278	4,250,000.00			U
ENDING BALANCE:				Southbound Road Site Acquisition	5AS278	4,250,000.00	0.00	0.00	
BEGINNING BALANCE:				Wastewater Infrastructure Improve.	5AS279	0.00	0.00	0.00	
07/14/2026	BD02	J2700186		BAR 27-003	5AS279	1,746,000.00			U
ENDING BALANCE:				Wastewater Infrastructure Improve.	5AS279	1,746,000.00	0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING07	5,996,000.00	0.00	0.00	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING07	3,672,346.00	35,622.46	176,629.47	
				OTHER FINANCING USES	(SOURCES)08	2,998,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
ENDING BALANCE:				Postage	525100	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	252,090.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		2,325.39		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		8,302.26		U
ENDING BALANCE:				Salaries & Wages	510100	252,090.00	10,627.65	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	150.00			U
ENDING BALANCE:				Overtime	510200	150.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	17,357.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		174.09		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		622.46		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,357.00	796.55	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	46,788.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		431.59		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,540.90		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	46,788.00	1,972.49	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	35,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,916.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,000.00	2,916.67	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	3,281.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		7.20		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		25.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,281.00	32.94	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	17,994.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:				Personnel Contingency	519999	17,994.00	0.00	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520221	6,192.00			U
07/01/2026	PORD	P2700214		BLUE AVENUE LLC	520221			3,600.00	U
07/31/2026	INEI	I2702589		BLUE AVENUE LLC	520221		935.44		U
07/31/2026	INEI	I2702589		BLUE AVENUE LLC	520221			-935.44	U
ENDING BALANCE:				Website Services	520221	6,192.00	935.44	2,664.56	
BEGINNING BALANCE:				Engineering Services	520319	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520319	75,000.00			U
ENDING BALANCE:				Engineering Services	520319	75,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	95,767.00			U
07/01/2026	PORD	P2700204		SC ECONOMIC DEVELOPERS ASSO	520400			2,520.00	U
07/01/2026	PORD	P2700213		BLUE AVENUE LLC	520400			40,000.00	U
07/01/2026	INEI	I2701254		LOOPNET INC	520400		203.15		U
07/01/2026	INEI	I2701254		LOOPNET INC	520400			-203.15	U
07/01/2026	PORD	P2700566		LOOPNET INC	520400			2,520.00	U
07/01/2026	PORD	P2700636		GIS WEB TECH LLC	520400			639.00	U
07/01/2026	PORD	P2700636		GIS WEB TECH LLC	520400			6,511.00	U
07/01/2026	PORD	P2700636		GIS WEB TECH LLC	520400			1,798.00	U
07/01/2026	PORD	P2700939		TRANSATLANTIC BUSINESS & IN	520400			3,300.00	U
07/14/2026	POCL	*2700087		Close PO P2700204	520400			-2,520.00	U
07/24/2026	INEI	I2702742		GIS WEB TECH LLC	520400			-639.00	U
07/24/2026	INEI	I2702742		GIS WEB TECH LLC	520400		1,798.00		U
07/24/2026	INEI	I2702742		GIS WEB TECH LLC	520400		639.00		U
07/24/2026	INEI	I2702742		GIS WEB TECH LLC	520400			-6,511.00	U
07/24/2026	INEI	I2702742		GIS WEB TECH LLC	520400			-1,798.00	U
07/24/2026	INEI	I2702742		GIS WEB TECH LLC	520400		6,511.00		U
07/31/2026	INEI	I2702588		BLUE AVENUE LLC	520400		3,110.65		U
07/31/2026	INEI	I2702588		BLUE AVENUE LLC	520400			-3,110.65	U
07/31/2026	JE20	J2700617		PCard-JEFF BREWER	520400		67.85		U
ENDING BALANCE:				Advertising & Publicity	520400	95,767.00	12,329.65	42,506.20	

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:				Legal Services	520500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520500	31,500.00			U
ENDING BALANCE:				Legal Services	520500	31,500.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	11,333.00			U
07/01/2026	PORD	P2700216		CARAHSOFT TECHNOLOGY CORPOR	520710			2,551.44	U
07/01/2026	PORD	P2700216		CARAHSOFT TECHNOLOGY CORPOR	520710			8,504.79	U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			209.76	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-209.76	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			209.76	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-224.44	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		224.44		U
07/17/2026	INEI	I2701685		CARAHSOFT TECHNOLOGY CORPOR	520710		8,504.78		U
07/17/2026	INEI	I2701685		CARAHSOFT TECHNOLOGY CORPOR	520710			-8,504.79	U
07/17/2026	INEI	I2701685		CARAHSOFT TECHNOLOGY CORPOR	520710		2,551.44		U
07/17/2026	INEI	I2701685		CARAHSOFT TECHNOLOGY CORPOR	520710			-2,551.44	U
ENDING BALANCE:				Software Subscriptions	520710	11,333.00	11,280.66	-14.68	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	2,258.00			U
07/01/2026	PORD	P2700215		ACADEMIC SUPPLIER	521000			650.00	U
07/09/2026	ISSU	U2700087		ECONOMIC DEV	521000		46.67		U
ENDING BALANCE:				Office Supplies	521000	2,258.00	46.67	650.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	574.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		28.08		U
ENDING BALANCE:				Duplicating	521100	574.00	28.08	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	400.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	400.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	5,897.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		5,315.36		U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		286.73		U
ENDING BALANCE:				Building Insurance	524000	5,897.00	5,602.09	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	800.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		1,133.00		U
ENDING BALANCE:				Vehicle Insurance	524100	800.00	1,133.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	196.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		194.91		U
ENDING BALANCE:				Comprehensive Insurance	524101	196.00	194.91	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,429.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,297.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,429.00	1,297.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	42.00			U
ENDING BALANCE:				Surety Bonds	524202	42.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,192.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		47.03		U
ENDING BALANCE:				Telephone	525000	1,192.00	47.03	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	204.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			136.71	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	65.00	71.71	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	2,304.00			U
07/01/2026	PORD	P2700206		VERIZON WIRELESS	525021			1,560.00	U
07/23/2026	INEI	I2702865		VERIZON WIRELESS	525021		123.98		U
07/23/2026	INEI	I2702865		VERIZON WIRELESS	525021			-123.98	U
ENDING BALANCE:				Smart Phone Charges	525021	2,304.00	123.98	1,436.02	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	1,624.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,624.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	57.00			U
ENDING BALANCE:				Postage	525100	57.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	30,900.00			U
07/31/2026	JE20	J2700617		PCard-GARRETT DRAGANO	525210		433.43		U
07/31/2026	JE20	J2700617		PCard-GARRETT DRAGANO	525210		695.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	30,900.00	1,128.43	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	5,230.00			U
07/01/2026	PORD	P2700205		SC ECONOMIC DEVELOPERS ASSO	525230			1,180.00	U
07/01/2026	PORD	P2700205		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2026	PORD	P2700208		INTERNATIONAL ECONOMIC DEVE	525230			1,125.00	U
07/01/2026	PORD	P2700209		SCBIO	525230			2,500.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,230.00	0.00	4,880.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	3,000.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	8,158.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		13.74		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		0.72		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		820.53		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		3.67		U
ENDING BALANCE:				Util / Administration Building	525300	8,158.00	838.66	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	250.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	250.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	529903	11,630.00			U
ENDING BALANCE:				Contingency	529903	11,630.00	0.00	0.00	
BEGINNING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534301	72,000.00			U
07/01/2026	PORD	P2700207		CENTRAL SC ALLIANCE	534301			72,000.00	U
07/22/2026	INEI	I2700938		CENTRAL SC ALLIANCE	534301		18,000.00		U
07/22/2026	INEI	I2700938		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	

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:				The River Alliance	534303	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534303	70,000.00			U
07/01/2026	PORD	P2700212		THE RIVER ALLIANCE	534303			70,000.00	U
07/01/2026	INEI	I2701428		THE RIVER ALLIANCE	534303			-17,500.00	U
07/01/2026	INEI	I2701428		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537006	50,000.00			U
07/01/2026	PORD	P2700211		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2026	INEI	I2703298		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2026	INEI	I2703298		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
07/01/2026	INEI	I2703298		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
07/01/2026	INEI	I2703298		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
ENDING BALANCE:				USC Incubator Project	537006	50,000.00	12,500.00	12,500.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	6,218.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	6,218.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	372,660.00	16,346.30	0.00	
				GENERAL EXPENDITURES	OPERATING07	496,300.00	83,050.60	171,193.81	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		122.30		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	529.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	529.94	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	372,660.00	16,876.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	496,300.00	83,050.60	171,193.81	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	204,736.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,570.56		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		5,499.63		U
ENDING BALANCE:				Salaries & Wages	510100	204,736.00	7,070.19	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	14,096.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		108.36		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		380.62		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,096.00	488.98	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	37,999.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		291.50		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,020.73		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	37,999.00	1,312.23	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	26,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	26,250.00	1,458.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	635.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		4.87		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		17.05		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	635.00	21.92	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	67,843.00			U
ENDING BALANCE:				Professional Services	520300	67,843.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	2,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/01/2026	PORD	P2700178		COMMUNITY MEDIA GROUP	520400			2,500.00	U
ENDING BALANCE:				Advertising & Publicity	520400	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520500	2,500.00			U
07/01/2026	PORD	P2700179		DAVIS FRAWLEY LLC	520500			2,500.00	U
ENDING BALANCE:				Legal Services	520500	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520510	130.00			U
ENDING BALANCE:				Interpreting Services	520510	130.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520800	200.00			U
ENDING BALANCE:				Outside Printing	520800	200.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	3,815.00			U
ENDING BALANCE:				Office Supplies	521000	3,815.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	2,500.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		57.55		U
ENDING BALANCE:				Duplicating	521100	2,500.00	57.55	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	114.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		79.56		U
ENDING BALANCE:				Building Insurance	524000	114.00	79.56	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	417.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		211.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
ENDING BALANCE:				General Tort Liability Insurance	524201	417.00	211.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	29.00			U
ENDING BALANCE:				Surety Bonds	524202	29.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	843.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		10.90		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		60.68		U
ENDING BALANCE:				Telephone	525000	843.00	71.58	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	227.00			U
07/01/2026	PORD	P2700200		VERIZON WIRELESS	525021			226.74	U
07/23/2026	INEI	I2702855		VERIZON WIRELESS	525021		37.80		U
07/23/2026	INEI	I2702855		VERIZON WIRELESS	525021			-37.80	U
ENDING BALANCE:				Smart Phone Charges	525021	227.00	37.80	188.94	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	1,530.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,530.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	2,750.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		282.17		U
ENDING BALANCE:				Postage	525100	2,750.00	282.17	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	5,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/29/2026	INNI	TR24382		CRUZ, PEATRA	525210		482.80		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		1,425.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	1,907.80	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	3,200.00			U
07/01/2026	INEI	I2702939		NATIONAL COMMUNITY DEVELOPM	525230			-2,000.00	U
07/01/2026	INEI	I2702939		NATIONAL COMMUNITY DEVELOPM	525230		2,000.00		U
07/01/2026	PORD	P2701245		NATIONAL COMMUNITY DEVELOPM	525230			2,000.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,200.00	2,000.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	203.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	203.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	725.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	725.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	2,310.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		4.56		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		0.11		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		273.49		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		1.19		U
ENDING BALANCE:				Util / Administration Building	525300	2,310.00	279.35	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	529950	24,000.00			U
07/01/2026	PORD	P2701234		COUNTY OF LEXINGTON	529950			24,000.00	U
ENDING BALANCE:				Indirect Costs	529950	24,000.00	0.00	24,000.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	250.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	283,716.00	10,351.65	0.00	
				GENERAL OPERATING EXPENDITURES	07	121,186.00	4,926.81	29,188.94	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	49,587.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		573.33		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		2,076.39		U
ENDING BALANCE:				Salaries & Wages	510100	49,587.00	2,649.72	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	3,414.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		42.26		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		153.31		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,414.00	195.57	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	9,203.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		106.41		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		385.38		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,203.00	491.79	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	8,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		729.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,750.00	729.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	154.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		1.77		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		6.44		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	154.00	8.21	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	49.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		50.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	49.00	50.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	71,108.00	4,074.46	0.00	
				GENERAL OPERATING EXPENDITURES	07	49.00	50.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		281.99		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		964.30		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,246.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,246.29	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	354,824.00	15,672.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	121,235.00	4,976.81	29,188.94	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	529903	266,229.00			U
ENDING BALANCE:				Contingency	529903	266,229.00	0.00	0.00	
BEGINNING BALANCE:				Midlands Housing Alliance, Inc.	534404	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534404	65,000.00			U
07/01/2026	PORD	P2700999		TRANSITIONS	534404			60,000.00	U
ENDING BALANCE:				Midlands Housing Alliance, Inc.	534404	65,000.00	0.00	60,000.00	
BEGINNING BALANCE:				Minor Housing Repair Program	537119	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537119	20,000.00			U
ENDING BALANCE:				Minor Housing Repair Program	537119	20,000.00	0.00	0.00	
BEGINNING BALANCE:				HOME Program Project Delivery	537180	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537180	75,000.00			U
07/01/2026	PORD	P2700181		PRO SOLUTIONS LLC	537180			60,000.00	U
ENDING BALANCE:				HOME Program Project Delivery	537180	75,000.00	0.00	60,000.00	
BEGINNING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537213	42,000.00			U
07/01/2026	PORD	P2700194		IRMO CHAPIN RECREATION COMM	537213			42,000.00	U
ENDING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	42,000.00	0.00	42,000.00	
BEGINNING BALANCE:				ICRC Athletic Scholarship	537232	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537232	20,000.00			U
07/01/2026	PORD	P2700192		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537250	60,000.00			U
07/01/2026	PORD	P2700193		BOYS & GIRLS CLUBS OF THE M	537250			58,237.00	U
ENDING BALANCE:				Boys & Girls Club of America	537250	60,000.00	0.00	58,237.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				Sistercare	537253	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537253	35,000.00			U
07/01/2026	PORD	P2700190		SISTERCARE INC	537253			35,000.00	U
ENDING BALANCE:				Sistercare	537253	35,000.00	0.00	35,000.00	
BEGINNING BALANCE:				ICRC Palmetto Enrichment	537287	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537287	32,000.00			U
07/01/2026	PORD	P2700191		IRMO CHAPIN RECREATION COMM	537287			32,000.00	U
ENDING BALANCE:				ICRC Palmetto Enrichment	537287	32,000.00	0.00	32,000.00	
BEGINNING BALANCE:				City of Cayce Sewer Line Rehab	537294	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537294	378,729.00			U
07/01/2026	PORD	P2700176		CITY OF CAYCE	537294			378,729.00	U
ENDING BALANCE:				City of Cayce Sewer Line Rehab	537294	378,729.00	0.00	378,729.00	
BEGINNING BALANCE:				Our Place of Hope	537299	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537299	20,000.00			U
07/01/2026	PORD	P2700177		OUR PLACE OF HOPE	537299			20,000.00	U
ENDING BALANCE:				Our Place of Hope	537299	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				Mission Lexington	537304	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537304	118,800.00			U
07/01/2026	PORD	P2700188		MISSION LEXINGTON	537304			118,800.00	U
ENDING BALANCE:				Mission Lexington	537304	118,800.00	0.00	118,800.00	
BEGINNING BALANCE:				BLEC Concession Stand & ADA Bathrm	537306	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537306	350,000.00			U
07/01/2026	PORD	P2700175		BROOKLAND CENTER FOR COMMUN	537306			350,000.00	U
ENDING BALANCE:				BLEC Concession Stand & ADA Bathrm	537306	350,000.00	0.00	350,000.00	
TOTAL FUND: 2400 Community Development Block									
				GENERAL EXPENDITURES	OPERATING07	1,482,758.00	0.00	1,174,766.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Community Housing Dvlp Organization	537138	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537138	136,173.00			U
ENDING BALANCE:				Community Housing Dvlp Organization	537138	136,173.00	0.00	0.00	
BEGINNING BALANCE:				Homeownership Assistance Program	537139	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537139	10,000.00			U
ENDING BALANCE:				Homeownership Assistance Program	537139	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537192	126,511.00			U
ENDING BALANCE:				Acquisition / Affordable Housing	537192	126,511.00	0.00	0.00	
BEGINNING BALANCE:				Tenant-Based Rental Assistance	537292	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537292	362,539.00			U
07/01/2026	PORD	P2700180		PRO SOLUTIONS LLC	537292			50,000.00	U
07/01/2026	INNI	CR270032		SECOND MILE INVESTMENTS, LL	537292		631.14		U
07/01/2026	INNI	CR270033		WESCOTT PLACE APTS	537292		587.33		U
07/01/2026	INNI	CR270036		VILLAS AT NORTHLAKE LLC	537292		742.50		U
07/01/2026	INNI	CR270038		VILLAS AT NORTHLAKE LLC	537292		557.00		U
07/07/2026	CNNI	A0564560	CR261648	OVERLOOK AT GOLDEN HILLS AP	537292		-345.00		U
07/07/2026	CNNI	A0564560	CR261654	OVERLOOK AT GOLDEN HILLS AP	537292		-712.37		U
07/07/2026	INNI	C261654A		OVERLOOK AT GOLDEN HILLS AP	537292		712.37		U
07/07/2026	INNI	C261648A		OVERLOOK AT GOLDEN HILLS AP	537292		345.00		U
07/07/2026	INNI	CR270030		BROOKDALE MOBILEHOME PARK	537292		655.80		U
07/07/2026	INNI	CR270040		BLACK, ANDREA	537292		520.57		U
07/07/2026	INNI	CR270043		CLEMONS GREENE	537292		178.48		U
07/07/2026	INNI	CR270044		CALL ESTATE LLC	537292		456.26		U
07/07/2026	INNI	CR270045		CREECH LLC	537292		321.40		U
07/07/2026	INNI	CR270042		CALHOON, PAULA RAWL.	537292		354.30		U
07/07/2026	INNI	CR270041		DREW CORP	537292		213.45		U
07/07/2026	INNI	CR270031		FERN HALL	537292		176.82		U
07/07/2026	INNI	CR270039		GRANITE ROLLING MEADOWS LLC	537292		515.62		U
07/07/2026	INNI	CR270029		LEONARD, TONY	537292		785.15		U
07/07/2026	INNI	CR270034		LARIMORE, KENNY	537292		871.60		U
07/07/2026	INNI	CR270020		THORNHILL, CF	537292		278.68		U
07/07/2026	INNI	CR270047		CTM PROPERTY MGMT	537292		291.22		U
07/07/2026	INNI	CR270052		FERN HALL	537292		535.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
07/07/2026	INNI	CR270048		FORESTBROOK APARTMENTS SC O	537292		504.52		U
07/08/2026	INNI	CR270025		MOORER, JUSTIN	537292		553.00		U
07/08/2026	INNI	CR270053		OVERLOOK AT GOLDEN HILLS AP	537292		345.00		U
07/08/2026	INNI	CR270027		OVERLOOK AT GOLDEN HILLS AP	537292		712.37		U
07/08/2026	INNI	CR270017		PETTUS, CHRISTIE	537292		603.68		U
07/09/2026	INNI	CR270051		OVATION @3500	537292		766.64		U
07/09/2026	INNI	CR270023		PMI PALMETTO	537292		839.13		U
07/09/2026	INNI	CR270046		PT2 PROPERTY LLC	537292		1,225.27		U
07/09/2026	INNI	CR270019		SC HOME HOLDINGS LLC	537292		1,393.61		U
07/09/2026	INNI	CR270022		STEPHENSON PROPERTY GROUP L	537292		601.80		U
07/09/2026	INNI	CR270050		SWEETBRIAR APTS	537292		128.33		U
07/09/2026	INNI	CR270024		THE SHANDON GROUP	537292		1,163.69		U
07/09/2026	INNI	CR270018		THE VUE AT ST ANDREWS	537292		535.33		U
07/09/2026	INNI	CR270021		THE VUE AT ST ANDREWS	537292		952.10		U
07/09/2026	INNI	CR270049		THE VUE AT ST ANDREWS	537292		776.76		U
07/09/2026	INNI	CR270026		WOODBINE APARTMENTS	537292		47.47		U
07/09/2026	INNI	CR270028		SC ASHLAND COMMONS COLUMBIA	537292		527.00		U
07/09/2026	INNI	CR270035		INABINET, S. RHETT.	537292		1,085.60		U
07/09/2026	INNI	CR270037		THE VUE AT ST ANDREWS	537292		511.36		U
07/10/2026	CNNI	A0565296	CR270030	BROOKDALE MOBILEHOME PARK	537292		-655.80		U
ENDING BALANCE:				Tenant-Based Rental Assistance	537292	362,539.00	21,289.68	50,000.00	

TOTAL FUND: 2401 HOME Program

GENERAL EXPENDITURES	OPERATING	07	635,223.00	21,289.68	50,000.00

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
BEGINNING BALANCE:				Sistercare	537253	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537253	36,200.00			U
07/01/2026	PORD	P2700184		SISTERCARE INC	537253			25,000.00	U
07/01/2026	PORD	P2700184		SISTERCARE INC	537253			11,200.00	U
ENDING BALANCE:				Sistercare	537253	36,200.00	0.00	36,200.00	
BEGINNING BALANCE:				United Way	537254	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537254	30,000.00			U
07/01/2026	PORD	P2700182		UNITED WAY OF THE MIDLANDS	537254			30,000.00	U
ENDING BALANCE:				United Way	537254	30,000.00	0.00	30,000.00	
BEGINNING BALANCE:				Transitions	537259	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537259	20,000.00			U
07/01/2026	PORD	P2700183		MIDLANDS HOUSING ALLIANCE I	537259			20,000.00	U
ENDING BALANCE:				Transitions	537259	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				One80 Place	537267	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537267	33,773.00			U
ENDING BALANCE:				One80 Place	537267	33,773.00	0.00	0.00	
BEGINNING BALANCE:				Homeless No More	537280	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537280	20,000.00			U
07/01/2026	PORD	P2700187		HOMELESS NO MORE	537280			20,000.00	U
ENDING BALANCE:				Homeless No More	537280	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				MIRCI	537281	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537281	20,200.00			U
07/01/2026	PORD	P2700186		MENTAL ILLNESS RECOVERY CEN	537281			20,200.00	U
ENDING BALANCE:				MIRCI	537281	20,200.00	0.00	20,200.00	
TOTAL FUND: 2402 Emergency Solutions Grant									
				GENERAL EXPENDITURES	OPERATING07	160,173.00	0.00	126,400.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL ORGANIZATION: 181201 Community Development Projects									
				GENERAL EXPENDITURES	OPERATING07	2,278,154.00	21,289.68	1,351,166.00	

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:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	2,257,012.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		26,030.30		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		91,097.30		U
ENDING BALANCE:				Salaries & Wages	510100	2,257,012.00	117,127.60	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	500.00			U
ENDING BALANCE:				Overtime	510200	500.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	79,444.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		1,024.41		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		3,315.84		U
ENDING BALANCE:				Part Time	510300	79,444.00	4,340.25	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	160,865.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		1,934.02		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		6,769.80		U
ENDING BALANCE:				FICA - Employer's Portion	511112	160,865.00	8,703.82	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	433,646.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		5,021.37		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		17,523.01		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	433,646.00	22,544.38	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	315,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		26,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	315,000.00	26,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	25,518.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		243.19		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		843.63		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	25,518.00	1,086.82	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	8,400.00			U
07/13/2026	PORD	P2700536		FORMS & SUPPLY INC	521000			19.74	U
07/13/2026	PORD	P2700536		FORMS & SUPPLY INC	521000			5.96	U
07/13/2026	PORD	P2700536		FORMS & SUPPLY INC	521000			19.15	U
07/15/2026	INEI	I2702512		FORMS & SUPPLY INC	521000		19.15		U
07/15/2026	INEI	I2702512		FORMS & SUPPLY INC	521000			-19.74	U
07/15/2026	INEI	I2702512		FORMS & SUPPLY INC	521000			-19.15	U
07/15/2026	INEI	I2702512		FORMS & SUPPLY INC	521000		5.96		U
07/15/2026	INEI	I2702512		FORMS & SUPPLY INC	521000			-5.96	U
07/15/2026	INEI	I2702512		FORMS & SUPPLY INC	521000		19.74		U
07/16/2026	ISSU	U2700169		LIBRARY- ADMIN	521000		151.34		U
07/16/2026	PORD	P2700623		ACADEMIC SUPPLIER	521000			168.78	U
07/16/2026	PORD	P2700623		ACADEMIC SUPPLIER	521000			337.56	U
07/16/2026	PORD	P2700623		ACADEMIC SUPPLIER	521000			238.27	U
07/16/2026	PORD	P2700623		ACADEMIC SUPPLIER	521000			168.78	U
07/17/2026	ISSU	U2700180		LIBRARY - PRINT SHOP	521000		15.02		U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000		238.27		U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000			-238.27	U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000		337.56		U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000			-337.56	U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000		168.78		U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000			-168.78	U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000		168.78		U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000			-168.78	U
07/23/2026	ISSU	U2700250		LIBRARY- ADMIN ME	521000		40.70		U
07/29/2026	PORD	P2700953		ANOTHER PRINTER INC	521000			36.89	U
07/29/2026	PORD	P2701081		FORMS & SUPPLY INC	521000			6.29	U
07/29/2026	PORD	P2701081		FORMS & SUPPLY INC	521000			6.29	U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	521000		27.79		U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	521000		9.46		U
ENDING BALANCE:				Office Supplies	521000	8,400.00	1,202.55	49.47	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	2,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		416.39		U
ENDING BALANCE:				Duplicating	521100	2,000.00	416.39	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	25,000.00			U
07/09/2026	ISSU	U2700096		LIBRARY- ADMIN	521200		17.87		U
07/13/2026	PORD	P2700539		FISCHER PACKAGING AND AUTOM	521200			1,312.89	U
07/21/2026	INEI	I2702510		FISCHER PACKAGING AND AUTOM	521200			-1,312.89	U
07/21/2026	INEI	I2702510		FISCHER PACKAGING AND AUTOM	521200		1,312.89		U
07/22/2026	PORD	P2700676		JANWAY COMPANY USA INC	521200			16.05	U
07/22/2026	PORD	P2700676		JANWAY COMPANY USA INC	521200			406.60	U
07/22/2026	PORD	P2700676		JANWAY COMPANY USA INC	521200			26.75	U
07/22/2026	PORD	P2700676		JANWAY COMPANY USA INC	521200			714.23	U
07/27/2026	ISSU	U2700272		LIBRARY- LEX MAIN 1ST FLOOR	521200		124.59		U
07/27/2026	ISSU	U2700273		LIBRARY- LEX MAIN ANGIE 2ND	521200		646.91		U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	521200		17.13		U
ENDING BALANCE:				Operating Supplies	521200	25,000.00	2,119.39	1,163.63	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	2,616.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		2,997.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,616.00	2,997.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	215.00			U
ENDING BALANCE:				Surety Bonds	524202	215.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	12,500.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		1,003.64		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		80.68		U
ENDING BALANCE:				Telephone	525000	12,500.00	1,084.32	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	2,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		31.86		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		167.44		U
ENDING BALANCE:		Postage			525100	2,500.00	199.30	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	3,271,985.00	180,052.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	53,231.00	8,018.95	1,213.10	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		2,587.41		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		8,652.27		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,239.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,239.68	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	3,271,985.00	191,292.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	53,231.00	8,018.95	1,213.10	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	288,198.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		2,938.58		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		9,694.48		U
ENDING BALANCE:				Salaries & Wages	510100	288,198.00	12,633.06	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	500.00			U
ENDING BALANCE:				Overtime	510200	500.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	40,735.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		599.81		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		1,642.03		U
ENDING BALANCE:				Part Time	510300	40,735.00	2,241.84	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	23,013.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		254.78		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		816.87		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,013.00	1,071.65	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	61,050.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		656.72		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		2,104.05		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	61,050.00	2,760.77	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	52,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		4,375.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	52,500.00	4,375.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	1,019.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		10.98		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		35.14		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,019.00	46.12	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	7,854.00			U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			1,496.00	U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			6,358.00	U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103		935.00		U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103			-935.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	7,854.00	935.00	6,919.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	835.00			U
07/01/2026	PORD	P2700758		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
ENDING BALANCE:				Garbage Pickup Service	520231	835.00	69.28	762.08	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,400.00			U
07/13/2026	ISSU	U2700122		LIBRARY- BATESBURG	521000		46.67		U
ENDING BALANCE:				Office Supplies	521000	1,400.00	46.67	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	350.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		29.52		U
ENDING BALANCE:				Duplicating	521100	350.00	29.52	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,200.00			U
07/13/2026	ISSU	U2700123		LIBRARY- BATESBURG	521200		253.09		U
07/13/2026	PORD	P2701030		THE LIBRARY STORE INC	521200			23.33	U
07/13/2026	PORD	P2701030		THE LIBRARY STORE INC	521200			13.11	U
ENDING BALANCE:				Operating Supplies	521200	1,200.00	253.09	36.44	

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:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	4,121.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		3,742.70		U
ENDING BALANCE:				Building Insurance	524000	4,121.00	3,742.70	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	291.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		350.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	291.00	350.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	39.00			U
ENDING BALANCE:				Surety Bonds	524202	39.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,900.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		160.92		U
ENDING BALANCE:				Telephone	525000	1,900.00	160.92	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	375.00			U
ENDING BALANCE:				E-mail Service Charges	525041	375.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	65.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		4.17		U
ENDING BALANCE:				Postage	525100	65.00	4.17	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525377	11,800.00			U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525377		32.56		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525377		1,062.82		U
ENDING BALANCE:				Util / Library Branches	525377	11,800.00	1,095.38	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		18.05		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	18.05	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540010	61.00			U
ENDING BALANCE:				Minor Software	540010	61.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	467,015.00	23,128.44	0.00	
				GENERAL EXPENDITURES	OPERATING07	30,291.00	6,704.78	7,717.52	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		375.62		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,181.55		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,557.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,557.17	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	467,015.00	24,685.61	0.00	
				GENERAL OPERATING EXPENDITURES	07	30,291.00	6,704.78	7,717.52	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	818,728.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		9,437.77		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		31,746.34		U
ENDING BALANCE:				Salaries & Wages	510100	818,728.00	41,184.11	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	200.00			U
ENDING BALANCE:				Overtime	510200	200.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	301,104.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		3,294.96		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		12,406.59		U
ENDING BALANCE:				Part Time	510300	301,104.00	15,701.55	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	77,100.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		933.17		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		3,243.80		U
ENDING BALANCE:				FICA - Employer's Portion	511112	77,100.00	4,176.97	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	207,841.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		2,363.20		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		8,106.32		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	207,841.00	10,469.52	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	140,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		11,666.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,000.00	11,666.67	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	3,472.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		39.46		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		136.89		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,472.00	176.35	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	11,970.00			U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			2,280.00	U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			9,690.00	U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103		1,425.00		U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103			-1,425.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	11,970.00	1,425.00	10,545.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	3,140.00			U
07/01/2026	PORD	P2700760		SC DEPARTMENT OF CORRECTION	520200			3,000.00	U
07/01/2026	PORD	P2700761		SUNCOAST ELEVATOR INSPECTIO	520200			135.00	U
ENDING BALANCE:				Contracted Services	520200	3,140.00	0.00	3,135.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	1,665.00			U
07/01/2026	PORD	P2700758		WASTE MANAGEMENT OF SOUTH C	520231			1,662.72	U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
ENDING BALANCE:				Garbage Pickup Service	520231	1,665.00	138.56	1,524.16	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	8,500.00			U
07/16/2026	ISSU	U2700170		LIBRARY- MAIN MARK	521000		373.34		U
07/22/2026	PORD	P2701043		ACADEMIC SUPPLIER	521000			168.78	U
07/22/2026	PORD	P2701043		ACADEMIC SUPPLIER	521000			200.50	U
07/22/2026	PORD	P2701043		ACADEMIC SUPPLIER	521000			337.56	U
07/22/2026	PORD	P2701043		ACADEMIC SUPPLIER	521000			238.27	U
07/22/2026	PORD	P2701043		ACADEMIC SUPPLIER	521000			168.78	U
ENDING BALANCE:				Office Supplies	521000	8,500.00	373.34	1,113.89	

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:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	1,500.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		127.35		U
ENDING BALANCE:				Duplicating	521100	1,500.00	127.35	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	2,000.00			U
07/08/2026	ISSU	U2700060		LIBRARY- LML	521200		4.47		U
ENDING BALANCE:				Operating Supplies	521200	2,000.00	4.47	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	9,476.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		8,797.86		U
ENDING BALANCE:				Building Insurance	524000	9,476.00	8,797.86	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,295.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,550.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,295.00	1,550.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	158.00			U
ENDING BALANCE:				Surety Bonds	524202	158.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	10,100.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		927.33		U
ENDING BALANCE:				Telephone	525000	10,100.00	927.33	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	900.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		4.96		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		42.98		U
ENDING BALANCE:				Postage	525100	900.00	47.94	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:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525377	128,000.00			U
07/07/2026	INNI	I2701568		TOWN OF LEXINGTON	525377		908.53		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525377		10,946.13		U
ENDING BALANCE:				Util / Library Branches	525377	128,000.00	11,854.66	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		23.00		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	23.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,548,445.00	83,375.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	178,704.00	25,269.51	16,318.05	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,034.52		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		3,379.56		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,414.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,414.08	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	1,548,445.00	87,789.25	0.00	
				GENERAL OPERATING EXPENDITURES	07	178,704.00	25,269.51	16,318.05	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	737,670.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		6,505.58		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		-388.04		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		22,550.92		U
ENDING BALANCE:				Salaries & Wages	510100	737,670.00	28,668.46	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	200.00			U
ENDING BALANCE:				Overtime	510200	200.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	197,217.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		2,265.44		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		7,533.49		U
ENDING BALANCE:				Part Time	510300	197,217.00	9,798.93	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	64,655.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		650.09		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		-128.50		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		2,330.70		U
ENDING BALANCE:				FICA - Employer's Portion	511112	64,655.00	2,852.29	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	173,515.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,627.89		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		-331.83		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		5,843.51		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	173,515.00	7,139.57	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	131,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		10,937.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	131,250.00	10,937.50	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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	4,659.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		47.48		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		-5.54		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		167.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,659.00	209.16	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	4,326.00			U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			824.00	U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			3,502.00	U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103		515.00		U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103			-515.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,326.00	515.00	3,811.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	54,707.00			U
07/01/2026	PORD	P2700760		SC DEPARTMENT OF CORRECTION	520200			3,000.00	U
ENDING BALANCE:				Contracted Services	520200	54,707.00	0.00	3,000.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	1,665.00			U
07/01/2026	PORD	P2700758		WASTE MANAGEMENT OF SOUTH C	520231			1,662.72	U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
ENDING BALANCE:				Garbage Pickup Service	520231	1,665.00	138.56	1,524.16	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	6,800.00			U
07/23/2026	ISSU	U2700247		LIBRARY- CWC	521000		93.33		U
ENDING BALANCE:				Office Supplies	521000	6,800.00	93.33	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	900.00			U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		103.32		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		110.55		U
07/30/2026	ICNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		-110.55		U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		36.95		U
07/31/2026	INNI	I2702713		POLLOCK OFFICE MACHINE CO I	521100		143.33		U
ENDING BALANCE:		Duplicating			521100	900.00	283.60	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	6,800.00			U
07/23/2026	ISSU	U2700248		LIBRARY- CWC	521200		527.30		U
ENDING BALANCE:		Operating Supplies			521200	6,800.00	527.30	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	14,542.00			U
ENDING BALANCE:		Building Insurance			524000	14,542.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	968.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,000.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	968.00	1,000.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	836.00			U
ENDING BALANCE:		Surety Bonds			524202	836.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	7,000.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		508.32		U
ENDING BALANCE:		Telephone			525000	7,000.00	508.32	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	244.00			U
ENDING BALANCE:		E-mail Service Charges			525041	244.00	0.00	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:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	1,200.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		22.67		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		41.80		U
ENDING BALANCE:				Postage	525100	1,200.00	64.47	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525377	52,000.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525377		5,522.74		U
ENDING BALANCE:				Util / Library Branches	525377	52,000.00	5,522.74	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		69.17		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	69.17	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,309,166.00	59,605.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	151,988.00	8,722.49	8,335.16	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		681.01		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		-185.73		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		2,454.07		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,949.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,949.35	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	1,309,166.00	62,555.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	151,988.00	8,722.49	8,335.16	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	649,326.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		6,344.35		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		20,494.97		U
ENDING BALANCE:				Salaries & Wages	510100	649,326.00	26,839.32	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	200.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		31.28		U
ENDING BALANCE:				Overtime	510200	200.00	31.28	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	231,185.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		2,748.11		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		10,131.82		U
ENDING BALANCE:				Part Time	510300	231,185.00	12,879.93	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	60,623.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		657.68		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		2,240.58		U
ENDING BALANCE:				FICA - Employer's Portion	511112	60,623.00	2,898.26	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	163,423.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,687.56		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		5,690.14		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	163,423.00	7,377.70	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	122,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		10,208.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	122,500.00	10,208.33	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	4,508.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		48.66		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		168.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,508.00	217.20	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	8,400.00			U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			1,600.00	U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			6,800.00	U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103		800.00		U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103			-800.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	8,400.00	800.00	7,600.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	54,707.00			U
07/01/2026	PORD	P2700760		SC DEPARTMENT OF CORRECTION	520200			3,000.00	U
ENDING BALANCE:				Contracted Services	520200	54,707.00	0.00	3,000.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	1,248.00			U
07/01/2026	PORD	P2700758		WASTE MANAGEMENT OF SOUTH C	520231			1,247.04	U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231		103.92		U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231			-103.92	U
ENDING BALANCE:				Garbage Pickup Service	520231	1,248.00	103.92	1,143.12	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	5,200.00			U
07/13/2026	PORD	P2700545		SMITH RUBBER STAMPS & SEALS	521000			36.38	U
07/13/2026	PORD	P2700548		ANOTHER PRINTER INC	521000			36.89	U
07/16/2026	ISSU	U2700171		LIBRARY- IRMO	521000		10.15		U
07/22/2026	INEI	I2702768		SMITH RUBBER STAMPS & SEALS	521000			-36.38	U
07/22/2026	INEI	I2702768		SMITH RUBBER STAMPS & SEALS	521000		33.17		U
ENDING BALANCE:				Office Supplies	521000	5,200.00	43.32	36.89	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	1,000.00			U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		96.80		U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		103.58		U
07/30/2026	ICNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		-103.58		U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		7.47		U
07/31/2026	INNI	I2702713		POLLOCK OFFICE MACHINE CO I	521100		84.92		U
ENDING BALANCE:				Duplicating	521100	1,000.00	189.19	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	6,800.00			U
07/13/2026	PORD	P2701029		DEMCO INC	521200			49.97	U
07/13/2026	PORD	P2701029		DEMCO INC	521200			34.90	U
07/13/2026	PORD	P2701029		DEMCO INC	521200			111.98	U
07/13/2026	PORD	P2701029		DEMCO INC	521200			218.25	U
07/16/2026	ISSU	U2700172		LIBRARY- IRMO	521200		599.74		U
ENDING BALANCE:				Operating Supplies	521200	6,800.00	599.74	415.10	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	10,144.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		9,293.46		U
ENDING BALANCE:				Building Insurance	524000	10,144.00	9,293.46	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	968.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,100.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	968.00	1,100.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	139.00			U
ENDING BALANCE:				Surety Bonds	524202	139.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	5,390.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		400.53		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Telephone	525000	5,390.00	400.53	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	580.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		73.33		U
ENDING BALANCE:				Postage	525100	580.00	73.33	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525377	78,000.00			U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525377		23.86		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525377		6,311.95		U
07/27/2026	INNI	I2701996		CITY OF COLUMBIA	525377		295.79		U
07/27/2026	INNI	I2701997		CITY OF COLUMBIA	525377		457.32		U
ENDING BALANCE:				Util / Library Branches	525377	78,000.00	7,088.92	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		38.70		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	38.70	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,231,765.00	60,452.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	172,576.00	19,731.11	12,195.11	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		722.97		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		2,072.70		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,795.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,795.67	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	1,231,765.00	63,247.69	0.00	
				GENERAL EXPENDITURES	OPERATING07	172,576.00	19,731.11	12,195.11	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	243,060.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		2,407.13		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		8,332.68		U
ENDING BALANCE:				Salaries & Wages	510100	243,060.00	10,739.81	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	100.00			U
ENDING BALANCE:				Overtime	510200	100.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	103,236.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		899.98		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		4,150.52		U
ENDING BALANCE:				Part Time	510300	103,236.00	5,050.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	24,113.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		248.74		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		940.95		U
ENDING BALANCE:				FICA - Employer's Portion	511112	24,113.00	1,189.69	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	64,273.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		613.80		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		2,316.87		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	64,273.00	2,930.67	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	43,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		3,645.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	43,750.00	3,645.83	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	1,074.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		10.26		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		38.69		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,074.00	48.95	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	1,806.00			U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			344.00	U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			1,462.00	U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103		172.00		U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103			-172.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,806.00	172.00	1,634.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	835.00			U
07/01/2026	PORD	P2700758		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
ENDING BALANCE:				Garbage Pickup Service	520231	835.00	69.28	762.08	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,700.00			U
07/13/2026	ISSU	U2700116		LIBRARY- CHAPIN	521000		46.67		U
07/13/2026	PORD	P2700545		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
07/13/2026	PORD	P2700545		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
07/13/2026	PORD	P2700545		SMITH RUBBER STAMPS & SEALS	521000			10.70	U
07/13/2026	PORD	P2701028		FORMS & SUPPLY INC	521000			16.22	U
07/22/2026	INEI	I2702768		SMITH RUBBER STAMPS & SEALS	521000		8.03		U
07/22/2026	INEI	I2702768		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
07/22/2026	INEI	I2702768		SMITH RUBBER STAMPS & SEALS	521000		10.17		U
07/22/2026	INEI	I2702768		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
07/22/2026	INEI	I2702768		SMITH RUBBER STAMPS & SEALS	521000		10.70		U
07/22/2026	INEI	I2702768		SMITH RUBBER STAMPS & SEALS	521000			-10.70	U
ENDING BALANCE:				Office Supplies	521000	1,700.00	75.57	16.22	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	700.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		71.55		U
ENDING BALANCE:				Duplicating	521100	700.00	71.55	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,700.00			U
07/13/2026	ISSU	U2700117		LIBRARY- CHAPIN	521200		150.94		U
07/13/2026	PORD	P2701029		DEMCO INC	521200			11.17	U
ENDING BALANCE:				Operating Supplies	521200	1,700.00	150.94	11.17	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	5,602.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		5,191.80		U
ENDING BALANCE:				Building Insurance	524000	5,602.00	5,191.80	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	242.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		350.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	242.00	350.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	33.00			U
ENDING BALANCE:				Surety Bonds	524202	33.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	2,621.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		223.32		U
ENDING BALANCE:				Telephone	525000	2,621.00	223.32	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	244.00			U
ENDING BALANCE:				E-mail Service Charges	525041	244.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	150.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Postage	525100	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525377	14,000.00			U
07/15/2026	INNI	I2701511		TOWN OF CHAPIN	525377		33.40		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525377		1,366.23		U
ENDING BALANCE:				Util / Library Branches	525377	14,000.00	1,399.63	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		7.74		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	7.74	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	479,606.00	23,605.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	29,633.00	7,711.83	2,423.47	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		184.70		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		611.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	796.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	796.16	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	479,606.00	24,401.61	0.00	
				GENERAL OPERATING EXPENDITURES	07	29,633.00	7,711.83	2,423.47	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	151,565.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		895.52		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		3,195.34		U
ENDING BALANCE:				Salaries & Wages	510100	151,565.00	4,090.86	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	200.00			U
ENDING BALANCE:				Overtime	510200	200.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	19,321.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		436.58		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		655.49		U
ENDING BALANCE:				Part Time	510300	19,321.00	1,092.07	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	11,766.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		100.65		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		290.31		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,766.00	390.96	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	31,716.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		247.24		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		714.71		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	31,716.00	961.95	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	26,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,187.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	26,250.00	2,187.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	530.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		4.12		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		11.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	530.00	16.05	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	5,250.00			U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			1,000.00	U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			4,250.00	U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103		625.00		U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103			-625.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,250.00	625.00	4,625.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	835.00			U
07/01/2026	PORD	P2700758		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
ENDING BALANCE:				Garbage Pickup Service	520231	835.00	69.28	762.08	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,700.00			U
07/16/2026	PORD	P2700623		ACADEMIC SUPPLIER	521000			119.13	U
07/16/2026	PORD	P2700623		ACADEMIC SUPPLIER	521000			168.78	U
07/16/2026	PORD	P2700623		ACADEMIC SUPPLIER	521000			168.78	U
07/16/2026	PORD	P2700623		ACADEMIC SUPPLIER	521000			168.78	U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000			-168.78	U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000		168.78		U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000		168.78		U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000			-168.78	U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000		168.78		U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000			-168.78	U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000		119.13		U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000			-119.13	U
ENDING BALANCE:				Office Supplies	521000	1,700.00	625.47	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	150.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		18.86		U
ENDING BALANCE:			Duplicating		521100	150.00	18.86	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,100.00			U
07/13/2026	PORD	P2700536		FORMS & SUPPLY INC	521200			23.80	U
07/15/2026	INEI	I2702512		FORMS & SUPPLY INC	521200			-23.80	U
07/15/2026	INEI	I2702512		FORMS & SUPPLY INC	521200		23.80		U
07/23/2026	ISSU	U2700249		LIBRARY- SOUTH CONGO	521200		64.70		U
ENDING BALANCE:			Operating Supplies		521200	1,100.00	88.50	0.00	
BEGINNING BALANCE:			Building Insurance		524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	2,392.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		2,171.28		U
ENDING BALANCE:			Building Insurance		524000	2,392.00	2,171.28	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	170.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		150.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	170.00	150.00	0.00	
BEGINNING BALANCE:			Surety Bonds		524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	28.00			U
ENDING BALANCE:			Surety Bonds		524202	28.00	0.00	0.00	
BEGINNING BALANCE:			Telephone		525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	2,030.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		129.45		U
ENDING BALANCE:			Telephone		525000	2,030.00	129.45	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	80.00			U
ENDING BALANCE:			Postage		525100	80.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525377	12,400.00			U
07/01/2026	INNI	I2700477		MID CAROLINA ELECTRIC CO	525377		744.59		U
07/21/2026	INNI	I2701753		CITY OF CAYCE	525377		712.13		U
ENDING BALANCE:				Util / Library Branches	525377	12,400.00	1,456.72	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		3.78		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	3.78	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	241,348.00	8,739.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	26,135.00	5,338.34	5,387.08	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		62.62		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		213.14		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	275.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	275.76	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	241,348.00	9,015.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	26,135.00	5,338.34	5,387.08	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	109,828.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,223.50		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		4,410.81		U
ENDING BALANCE:				Salaries & Wages	510100	109,828.00	5,634.31	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	200.00			U
ENDING BALANCE:				Overtime	510200	200.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	49,055.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		550.64		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		1,983.36		U
ENDING BALANCE:				Part Time	510300	49,055.00	2,534.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	10,940.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		133.55		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		483.60		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,940.00	617.15	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	29,489.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		329.28		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,186.77		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,489.00	1,516.05	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	1,458.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	492.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		5.51		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		19.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	492.00	25.33	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	1,470.00			U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			280.00	U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			1,190.00	U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103		175.00		U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103			-175.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,470.00	175.00	1,295.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,100.00			U
07/23/2026	ISSU	U2700245		LIBRARY- SWANSEA	521000		59.43		U
ENDING BALANCE:				Office Supplies	521000	1,100.00	59.43	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	140.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		22.50		U
ENDING BALANCE:				Duplicating	521100	140.00	22.50	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	650.00			U
07/23/2026	ISSU	U2700246		LIBRARY- SWANSEA	521200		125.45		U
ENDING BALANCE:				Operating Supplies	521200	650.00	125.45	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	2,774.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		2,519.86		U
ENDING BALANCE:				Building Insurance	524000	2,774.00	2,519.86	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	146.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		200.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	146.00	200.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	22.00			U
ENDING BALANCE:				Surety Bonds	524202	22.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,100.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		100.75		U
ENDING BALANCE:				Telephone	525000	1,100.00	100.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	20.00			U
ENDING BALANCE:				Postage	525100	20.00	0.00	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525377	8,400.00			U
07/07/2026	INNI	I2701506		JOINT MUNICIPAL WATER AND S	525377		165.59		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525377		585.26		U
ENDING BALANCE:				Util / Library Branches	525377	8,400.00	750.85	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		9.72		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	9.72	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	217,504.00	11,785.17	0.00	
				GENERAL EXPENDITURES	OPERATING07	15,822.00	3,963.56	1,295.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		80.07		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	283.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	283.89	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	217,504.00	12,069.06	0.00	
				GENERAL OPERATING EXPENDITURES	07	15,822.00	3,963.56	1,295.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	108,975.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,212.38		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		4,383.29		U
ENDING BALANCE:				Salaries & Wages	510100	108,975.00	5,595.67	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	200.00			U
ENDING BALANCE:				Overtime	510200	200.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	47,242.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		473.92		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		2,125.31		U
ENDING BALANCE:				Part Time	510300	47,242.00	2,599.23	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	10,756.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		120.09		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		467.62		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,756.00	587.71	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	28,994.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		312.97		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,208.00		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	28,994.00	1,520.97	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	1,458.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	484.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		5.22		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		20.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	484.00	25.39	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	3,570.00			U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			680.00	U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			2,890.00	U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103		425.00		U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103			-425.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,570.00	425.00	3,145.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	835.00			U
07/01/2026	PORD	P2700758		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
ENDING BALANCE:				Garbage Pickup Service	520231	835.00	69.28	762.08	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,300.00			U
07/13/2026	ISSU	U2700119		LIBRARY- GASTON	521000		107.08		U
07/13/2026	PORD	P2701028		FORMS & SUPPLY INC	521000			26.88	U
07/21/2026	PORD	P2701042		ACADEMIC SUPPLIER	521000			256.51	U
07/30/2026	ISSC	U2700334		LIBRARY- GASTON	521000		-13.48		U
ENDING BALANCE:				Office Supplies	521000	1,300.00	93.60	283.39	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	160.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		6.57		U
ENDING BALANCE:				Duplicating	521100	160.00	6.57	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,100.00			U
07/13/2026	ISSU	U2700118		LIBRARY- GASTON	521200		91.92		U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/13/2026	PORD	P2701029		DEMCO INC	521200			12.90	U
07/13/2026	PORD	P2701030		THE LIBRARY STORE INC	521200			13.11	U
07/13/2026	PORD	P2701030		THE LIBRARY STORE INC	521200			12.73	U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	521200		7.45		U
ENDING BALANCE:				Operating Supplies	521200	1,100.00	99.37	38.74	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	2,083.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		15,431.69		U
ENDING BALANCE:				Building Insurance	524000	2,083.00	15,431.69	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	146.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		200.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	146.00	200.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	18.00			U
ENDING BALANCE:				Surety Bonds	524202	18.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,000.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		101.77		U
ENDING BALANCE:				Telephone	525000	1,000.00	101.77	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	50.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		4.96		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		4.87		U
ENDING BALANCE:				Postage	525100	50.00	9.83	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525377	8,500.00			U
07/17/2026	INNI	I2701443		GASTON RURAL COMMUNITY WATE	525377		83.89		U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525377		843.34		U
ENDING BALANCE:			Util / Library Branches		525377	8,500.00	927.23	0.00	
BEGINNING BALANCE:			Cost of Copy Sales		537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		11.39		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	11.39	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	214,151.00	11,787.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	18,762.00	17,375.73	4,229.21	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		182.32		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		624.71		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	807.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	807.03	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	214,151.00	12,594.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	18,762.00	17,375.73	4,229.21	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	138,137.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,191.46		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		4,141.01		U
ENDING BALANCE:				Salaries & Wages	510100	138,137.00	5,332.47	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	200.00			U
ENDING BALANCE:				Overtime	510200	200.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	61,962.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		1,011.87		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		4,181.93		U
ENDING BALANCE:				Part Time	510300	61,962.00	5,193.80	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	13,777.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		157.36		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		599.56		U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,777.00	756.92	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	37,138.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		338.64		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,292.79		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	37,138.00	1,631.43	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	26,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,187.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	26,250.00	2,187.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	620.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		6.84		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		25.81		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	620.00	32.65	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511213	4,994.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		70.29		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		251.95		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	4,994.00	322.24	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	3,570.00			U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			680.00	U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			2,890.00	U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103		425.00		U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103			-425.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,570.00	425.00	3,145.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	835.00			U
07/01/2026	PORD	P2700758		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
ENDING BALANCE:				Garbage Pickup Service	520231	835.00	69.28	762.08	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,700.00			U
07/21/2026	PORD	P2700672		SMITH RUBBER STAMPS & SEALS	521000			10.70	U
07/21/2026	PORD	P2700672		SMITH RUBBER STAMPS & SEALS	521000			36.38	U
07/29/2026	PORD	P2701081		FORMS & SUPPLY INC	521000			46.55	U
ENDING BALANCE:				Office Supplies	521000	1,700.00	0.00	93.63	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	430.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		18.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Duplicating	521100	430.00	18.86	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,200.00			U
07/27/2026	ISSU	U2700271		LIBRARY- PELION	521200		116.90		U
ENDING BALANCE:				Operating Supplies	521200	1,200.00	116.90	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	2,717.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		2,467.44		U
ENDING BALANCE:				Building Insurance	524000	2,717.00	2,467.44	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	242.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		250.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	242.00	250.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	31.00			U
ENDING BALANCE:				Surety Bonds	524202	31.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,200.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		132.27		U
ENDING BALANCE:				Telephone	525000	1,200.00	132.27	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	30.00			U
ENDING BALANCE:				Postage	525100	30.00	0.00	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525377	11,300.00			U
07/07/2026	INNI	I2701497		JOINT MUNICIPAL WATER AND S	525377		175.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525377		1,041.99		U
ENDING BALANCE:			Util / Library Branches		525377	11,300.00	1,216.99	0.00	
BEGINNING BALANCE:			Cost of Copy Sales		537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		11.88		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	11.88	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	283,078.00	15,457.01	0.00	
				GENERAL OPERATING EXPENDITURES	07	23,255.00	4,708.62	4,000.71	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		164.09		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		543.40		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	707.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	707.49	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	283,078.00	16,164.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	23,255.00	4,708.62	4,000.71	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	108,037.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		562.80		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		2,200.11		U
ENDING BALANCE:				Salaries & Wages	510100	108,037.00	2,762.91	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	200.00			U
ENDING BALANCE:				Overtime	510200	200.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	49,715.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		533.37		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		2,039.91		U
ENDING BALANCE:				Part Time	510300	49,715.00	2,573.28	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	10,861.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		77.77		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		301.74		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,861.00	379.51	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	29,279.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		203.45		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		786.95		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,279.00	990.40	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	1,458.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	489.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		3.39		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		13.14		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	489.00	16.53	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	2,940.00			U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			560.00	U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			2,380.00	U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103		350.00		U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103			-350.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,940.00	350.00	2,590.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	266.00			U
07/01/2026	PORD	P2700762		LEXINGTON COUNTY RECREATION	520231			237.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	266.00	0.00	237.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,000.00			U
ENDING BALANCE:				Office Supplies	521000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	70.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		9.36		U
ENDING BALANCE:				Duplicating	521100	70.00	9.36	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	650.00			U
07/13/2026	ISSU	U2700120		LIBRARY- GILBERT	521200		97.67		U
07/13/2026	ISSU	U2700121		LIBRARY- GILBERT	521200		29.45		U
ENDING BALANCE:				Operating Supplies	521200	650.00	127.12	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	2,289.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		2,123.86		U
ENDING BALANCE:				Building Insurance	524000	2,289.00	2,123.86	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	146.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		150.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	146.00	150.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	22.00			U
ENDING BALANCE:				Surety Bonds	524202	22.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,470.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		124.45		U
ENDING BALANCE:				Telephone	525000	1,470.00	124.45	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	50.00			U
07/31/2026	FT01	J2700302		JUL 26 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525377	9,906.00			U
07/17/2026	INNI	I2701168		GILBERT SUMMIT RURAL WATER	525377		58.90		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525377		973.35		U
ENDING BALANCE:				Util / Library Branches	525377	9,906.00	1,032.25	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		6.08		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	6.08	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
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	216,081.00	8,180.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	18,809.00	3,927.37	2,827.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		102.19		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		380.24		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	482.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	482.43	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	216,081.00	8,663.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	18,809.00	3,927.37	2,827.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	24,480.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	24,480.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	59,392.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	59,392.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	992.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	992.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	317,944.00			U
ENDING BALANCE:				Personnel Contingency	519999	317,944.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	24,769.00			U
07/01/2026	PORD	P2700092		CARAWAY FIRE & SAFETY	520100			568.33	U
07/01/2026	INEI	I2701677		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2026	INEI	I2701677		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2026	INEI	I2701677		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2026	INEI	I2701677		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2026	INEI	I2701677		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2026	INEI	I2701677		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2026	INEI	I2701677		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2026	INEI	I2701677		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2026	PORD	P2700754		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2026	PORD	P2700754		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2026	PORD	P2700754		THYSSEN KRUPP ELEVATOR CO	520100			300.00	U
07/01/2026	PORD	P2700754		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2026	PORD	P2700754		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2026	PORD	P2700755		LOWMAN COMMUNICATIONS INC	520100			2,000.00	U
07/01/2026	PORD	P2700756		LOWMAN COMMUNICATIONS INC	520100			2,160.00	U
07/01/2026	PORD	P2700756		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2026	PORD	P2700756		LOWMAN COMMUNICATIONS INC	520100			378.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2026	PORD	P2700756		LOWMAN COMMUNICATIONS INC	520100			2,544.00	U
07/01/2026	PORD	P2700756		LOWMAN COMMUNICATIONS INC	520100			1,200.00	U
07/01/2026	PORD	P2700757		PALMETTO MICROFILM SYSTEMS	520100			2,450.00	U
07/01/2026	PORD	P2700757		PALMETTO MICROFILM SYSTEMS	520100			875.00	U
07/07/2026	INEI	I2701836		LOWMAN COMMUNICATIONS INC	520100		192.00		U
07/07/2026	INEI	I2701836		LOWMAN COMMUNICATIONS INC	520100			-192.00	U
07/30/2026	CORD	P2700092		CARAWAY FIRE & SAFETY	520100			2.17	U
ENDING BALANCE:				Contracted Maintenance	520100	24,769.00	792.00	22,065.50	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	1,000.00			U
07/01/2026	PORD	P2700749		HAMILTON LAND WORKS, LLC	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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	22,000.00			U
07/01/2026	PORD	P2700752		UNIQUE MANAGEMENT SERVICES	520200			20,000.00	U
07/01/2026	PORD	P2700753		DATA NETWORK SOLUTIONS	520200			1,500.00	U
ENDING BALANCE:				Contracted Services	520200	22,000.00	0.00	21,500.00	
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520213	22,000.00			U
07/01/2026	INEI	I2701611		CAYCE MUSEUM & HISTORICAL C	520213			-75.00	U
07/01/2026	INEI	I2701611		CAYCE MUSEUM & HISTORICAL C	520213		75.00		U
07/01/2026	PORD	P2700985		CAYCE MUSEUM & HISTORICAL C	520213			75.00	U
ENDING BALANCE:				Contracted Literacy Programs	520213	22,000.00	75.00	0.00	
BEGINNING BALANCE:				Book Binding	520220	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520220	1,000.00			U
07/01/2026	PORD	P2700748		HF GROUP, LLC	520220			1,000.00	U
ENDING BALANCE:				Book Binding	520220	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	90.00	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				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	5,000.00			U
ENDING BALANCE:				Professional Services	520300	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520303	5,000.00			U
07/01/2026	PORD	P2700374		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	26,245.00			U
ENDING BALANCE:				Advertising & Publicity	520400	26,245.00	0.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520700	49,989.00			U
07/01/2026	PORD	P2700744		TEAM IA INC	520700			28,418.00	U
07/01/2026	PORD	P2700744		TEAM IA INC	520700			5,576.00	U
07/01/2026	PORD	P2700744		TEAM IA INC	520700			12,974.00	U
ENDING BALANCE:				Technical Services	520700	49,989.00	0.00	46,968.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	254,134.00			U
07/01/2026	INEI	I2701599		BUSINESS ORIENTED SOFTWARE	520702			-8,026.20	U
07/01/2026	INEI	I2701599		BUSINESS ORIENTED SOFTWARE	520702		8,026.20		U
07/01/2026	INEI	I2701726		INNOVATIVE INTERFACES INC	520702			-172,975.00	U
07/01/2026	INEI	I2701726		INNOVATIVE INTERFACES INC	520702		172,975.00		U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702		0.00		U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702			-376.11	U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702		376.11		U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702			0.00	U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702		0.00		U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702			-112.62	U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702		112.62		U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702			-526.73	U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702		526.73		U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702			-1,515.83	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				
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702		1,515.83		U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702		471.87		U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702			-6,783.16	U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702			-471.87	U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702			0.00	U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702		433.00		U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702			-433.00	U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702		0.00		U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702		6,758.62		U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702			0.00	U
07/01/2026	INEI	I2702507		ENVISIONWARE, INC.	520702		4,572.65		U
07/01/2026	INEI	I2702507		ENVISIONWARE, INC.	520702			-4,572.65	U
07/01/2026	PORD	P2700724		INNOVATIVE INTERFACES INC	520702			187,725.00	U
07/01/2026	PORD	P2700745		BUSINESS ORIENTED SOFTWARE	520702			8,026.20	U
07/01/2026	PORD	P2700747		SHI INTERNATIONAL CORP.	520702			1,207.71	U
07/01/2026	PORD	P2700795		SHI INTERNATIONAL CORP.	520702			1,650.00	U
07/01/2026	PORD	P2700795		SHI INTERNATIONAL CORP.	520702			33.00	U
07/01/2026	PORD	P2700803		ENVISIONWARE, INC.	520702			4,572.65	U
07/01/2026	PORD	P2700804		ENVISIONWARE, INC.	520702			0.00	U
07/01/2026	PORD	P2700804		ENVISIONWARE, INC.	520702			526.73	U
07/01/2026	PORD	P2700804		ENVISIONWARE, INC.	520702			1,515.83	U
07/01/2026	PORD	P2700804		ENVISIONWARE, INC.	520702			471.87	U
07/01/2026	PORD	P2700804		ENVISIONWARE, INC.	520702			6,783.16	U
07/01/2026	PORD	P2700804		ENVISIONWARE, INC.	520702			0.00	U
07/01/2026	PORD	P2700804		ENVISIONWARE, INC.	520702			0.00	U
07/01/2026	PORD	P2700804		ENVISIONWARE, INC.	520702			112.62	U
07/01/2026	PORD	P2700804		ENVISIONWARE, INC.	520702			376.11	U
07/01/2026	PORD	P2700804		ENVISIONWARE, INC.	520702			433.00	U
07/30/2026	CNEI	A0565101	I2621676	37 GEARS INC	520702		-6,500.00		U
07/30/2026	INNI	I2701408		37 GEARS INC	520702		6,500.00		U
07/31/2026	INEI	I2702767		SHI INTERNATIONAL CORP.	520702		33.00		U
07/31/2026	INEI	I2702767		SHI INTERNATIONAL CORP.	520702			-33.00	U
07/31/2026	INEI	I2702767		SHI INTERNATIONAL CORP.	520702		1,657.00		U
07/31/2026	INEI	I2702767		SHI INTERNATIONAL CORP.	520702			-1,650.00	U
07/31/2026	JE20	J2700617		PCard-JEFF BREWER	520702		21.39		U
ENDING BALANCE:				Technical Currency & Support	520702	254,134.00	197,480.02	15,957.71	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520703	42,231.00			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				
07/01/2026	PORD	P2700743		DATA NETWORK SOLUTIONS	520703			0.05	U
07/01/2026	PORD	P2700743		DATA NETWORK SOLUTIONS	520703			2,305.60	U
07/01/2026	PORD	P2700743		DATA NETWORK SOLUTIONS	520703			4,289.20	U
07/01/2026	PORD	P2700743		DATA NETWORK SOLUTIONS	520703			4,111.36	U
07/01/2026	PORD	P2700743		DATA NETWORK SOLUTIONS	520703			1,386.00	U
07/01/2026	PORD	P2700743		DATA NETWORK SOLUTIONS	520703			93.44	U
07/01/2026	PORD	P2700794		ADVANCED VIDEO GROUP INC	520703			1,000.00	U
07/01/2026	PORD	P2700798		DATA NETWORK SOLUTIONS	520703			3,438.14	U
07/01/2026	PORD	P2700798		DATA NETWORK SOLUTIONS	520703			3,008.37	U
07/01/2026	PORD	P2700798		DATA NETWORK SOLUTIONS	520703			7,467.21	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	42,231.00	0.00	27,099.37	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	92,049.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			8,390.40	U
07/01/2026	PORD	P2700802		KNOWBE4 INC	520710			4,627.54	U
07/01/2026	PORD	P2700802		KNOWBE4 INC	520710			1,624.69	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-8,390.40	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			8,390.40	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		8,977.73		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-8,977.73	U
ENDING BALANCE:				Software Subscriptions	520710	92,049.00	8,977.73	5,664.90	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	22,000.00			U
ENDING BALANCE:				Operating Supplies	521200	22,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	50,000.00			U
07/01/2026	PORD	P2700058		GRAYBAR ELECTRIC COMPANY IN	522000			4,000.00	U
07/01/2026	PORD	P2700084		FERGUSON ENTERPRISES INC	522000			2,500.00	U
07/01/2026	PORD	P2700093		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2026	PORD	P2700094		CARRIER ENTERPRISE LLC	522000			3,000.00	U
07/30/2026	INEI	I2702596		CITY ELECTRIC SUPPLY CO	522000		187.25		U
07/30/2026	INEI	I2702596		CITY ELECTRIC SUPPLY CO	522000			-187.25	U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		70.91		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		111.28		U

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				Library Operations	2300				
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		22.59		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		40.38		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		116.63		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		513.00		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		8.55		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		24.59		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		-22.59		U
07/31/2026	PORD	P2701069		IRMO LOCK CO INC	522000			300.00	U
07/31/2026	PORD	P2701069		IRMO LOCK CO INC	522000			101.65	U
07/31/2026	PORD	P2701069		IRMO LOCK CO INC	522000			75.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	50,000.00	1,072.59	10,789.40	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522001	5,000.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	2,000.00			U
07/01/2026	PORD	P2700751		MANAGEDPRINT INC	522200			1,000.00	U
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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	2,800.00			U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			250.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/07/2026	INEI	I2701866		CAROLINA INTERNATIONAL TRUC	522300		218.26		U
07/07/2026	INEI	I2701866		CAROLINA INTERNATIONAL TRUC	522300			-218.26	U
07/22/2026	CORD	P2700048		CAROLINA INTERNATIONAL TRUC	522300			500.00	U
07/22/2026	INEI	I2702412		HENDRICK CHEVROLET	522300		18.36		U
07/22/2026	INEI	I2702412		HENDRICK CHEVROLET	522300			-18.36	U
07/23/2026	INEI	I2702259		GENUINE PARTS COMPANY INC	522300		150.46		U
07/23/2026	INEI	I2702259		GENUINE PARTS COMPANY INC	522300			-150.46	U
07/23/2026	INEI	I2702413		HENDRICK CHEVROLET	522300		414.09		U
07/23/2026	INEI	I2702413		HENDRICK CHEVROLET	522300			-414.09	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,800.00	801.17	948.83	

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				Library Operations	2300				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	5,600.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		7,931.00		U
ENDING BALANCE:				Vehicle Insurance	524100	5,600.00	7,931.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	9,523.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		2,701.30		U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		6,074.84		U
ENDING BALANCE:				Comprehensive Insurance	524101	9,523.00	8,776.14	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524900	1,899.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524900		1,905.20		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,899.00	1,905.20	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	1,018.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			546.84	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,018.00	65.00	481.84	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	14,620.00			U
07/01/2026	PORD	P2700793		VERIZON WIRELESS	525021			14,160.00	U
07/23/2026	INEI	I2702888		VERIZON WIRELESS	525021		1,191.60		U
07/23/2026	INEI	I2702888		VERIZON WIRELESS	525021			-1,191.60	U
ENDING BALANCE:				Smart Phone Charges	525021	14,620.00	1,191.60	12,968.40	

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				Library Operations	2300				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	53,355.00			U
ENDING BALANCE:				E-mail Service Charges	525041	53,355.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	30,000.00			U
07/14/2026	BD02	J2700189		BAR 27-006	525210	-168.00			U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	525210		135.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	29,832.00	135.00	0.00	
BEGINNING BALANCE:				Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	290,290.00			U
07/01/2026	PORD	P2700004		OCLC, ONLINE COMPUTER LIBRA	525230			4,580.00	U
07/01/2026	INEI	I2700338		OCLC, ONLINE COMPUTER LIBRA	525230		3,030.72		U
07/01/2026	INEI	I2700338		OCLC, ONLINE COMPUTER LIBRA	525230			-3,030.72	U
07/01/2026	INEI	I2701373		EBSCO INFORMATION SERVICES	525230		31,589.00		U
07/01/2026	INEI	I2701373		EBSCO INFORMATION SERVICES	525230			-31,589.00	U
07/01/2026	INEI	I2701764		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2026	INEI	I2701764		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2026	INEI	I2701766		PROQUEST LLC	525230		16,363.45		U
07/01/2026	INEI	I2701766		PROQUEST LLC	525230			-16,363.45	U
07/01/2026	INEI	I2701767		PROQUEST LLC	525230			-7,359.23	U
07/01/2026	INEI	I2701767		PROQUEST LLC	525230		7,359.23		U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230		99.00		U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230			-99.00	U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230		99.00		U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230			-99.00	U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230		99.00		U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230			-99.00	U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230		198.00		U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230			-198.00	U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230		99.00		U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230			-99.00	U

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				Library Operations	2300				
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230		99.00		U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230			-99.00	U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230		99.00		U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230			-99.00	U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230		99.00		U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230		99.00		U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230			-99.00	U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230			-99.00	U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230		99.00		U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230			-99.00	U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230		99.00		U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230			-99.00	U
07/01/2026	INEI	I2701914		CENGAGE LEARNING INC -GALE	525230			-600.00	U
07/01/2026	INEI	I2701914		CENGAGE LEARNING INC -GALE	525230		600.00		U
07/01/2026	INEI	I2701926		INNOVATIVE USERS GROUP	525230			-165.00	U
07/01/2026	INEI	I2701926		INNOVATIVE USERS GROUP	525230		165.00		U
07/01/2026	INEI	I2702150		THE TWIN CITY NEWS	525230		39.50		U
07/01/2026	INEI	I2702150		THE TWIN CITY NEWS	525230		77.00		U
07/01/2026	INEI	I2702150		THE TWIN CITY NEWS	525230			-39.50	U
07/01/2026	INEI	I2702150		THE TWIN CITY NEWS	525230			-39.50	U
07/01/2026	INEI	I2702150		THE TWIN CITY NEWS	525230		39.50		U
07/01/2026	INEI	I2702150		THE TWIN CITY NEWS	525230			-39.50	U
07/01/2026	INEI	I2702317		GETTY IMAGES (US) INC	525230		1,890.00		U
07/01/2026	INEI	I2702317		GETTY IMAGES (US) INC	525230			-1,900.00	U
07/01/2026	INEI	I2702422		ATOZDATABASES	525230		13,943.00		U
07/01/2026	INEI	I2702422		ATOZDATABASES	525230			-13,943.00	U
07/01/2026	INNI	CR270073		SC SECRETARY OF STATE	525230		25.00		U
07/01/2026	PORD	P2700717		EBSCO INFORMATION SERVICES	525230			64,000.00	U
07/01/2026	PORD	P2700727		EBSCO INFORMATION SERVICES	525230			37,209.00	U
07/01/2026	PORD	P2700767		CENGAGE LEARNING INC -GALE	525230			17,252.00	U
07/01/2026	PORD	P2700768		MORNINGSTAR INC	525230			3,990.00	U
07/01/2026	PORD	P2700769		THOMSON REUTERS	525230			21,000.00	U
07/01/2026	PORD	P2700771		INGRAM LIBRARY SERVICES INC	525230			400.00	U
07/01/2026	PORD	P2700772		COMMUNITY MEDIA GROUP	525230			99.00	U
07/01/2026	PORD	P2700772		COMMUNITY MEDIA GROUP	525230			99.00	U
07/01/2026	PORD	P2700772		COMMUNITY MEDIA GROUP	525230			198.00	U
07/01/2026	PORD	P2700772		COMMUNITY MEDIA GROUP	525230			99.00	U
07/01/2026	PORD	P2700772		COMMUNITY MEDIA GROUP	525230			99.00	U
07/01/2026	PORD	P2700772		COMMUNITY MEDIA GROUP	525230			99.00	U
07/01/2026	PORD	P2700772		COMMUNITY MEDIA GROUP	525230			99.00	U

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				Library Operations	2300				
07/01/2026	PORD	P2700772		COMMUNITY MEDIA GROUP	525230			99.00	U
07/01/2026	PORD	P2700772		COMMUNITY MEDIA GROUP	525230			99.00	U
07/01/2026	PORD	P2700772		COMMUNITY MEDIA GROUP	525230			99.00	U
07/01/2026	PORD	P2700772		COMMUNITY MEDIA GROUP	525230			99.00	U
07/01/2026	PORD	P2700774		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2026	PORD	P2700775		THE TWIN CITY NEWS	525230			39.50	U
07/01/2026	PORD	P2700775		THE TWIN CITY NEWS	525230			39.50	U
07/01/2026	PORD	P2700775		THE TWIN CITY NEWS	525230			39.50	U
07/01/2026	PORD	P2700776		INNOVATIVE USERS GROUP	525230			165.00	U
07/01/2026	PORD	P2700777		APLA OF SC/ASSOC OF PUBLIC	525230			3,444.00	U
07/01/2026	PORD	P2700778		AMERICAN LIBRARY ASSOCIATIO	525230			125.00	U
07/01/2026	PORD	P2700778		AMERICAN LIBRARY ASSOCIATIO	525230			90.00	U
07/01/2026	PORD	P2700778		AMERICAN LIBRARY ASSOCIATIO	525230			125.00	U
07/01/2026	PORD	P2700778		AMERICAN LIBRARY ASSOCIATIO	525230			125.00	U
07/01/2026	PORD	P2700778		AMERICAN LIBRARY ASSOCIATIO	525230			90.00	U
07/01/2026	PORD	P2700778		AMERICAN LIBRARY ASSOCIATIO	525230			82.00	U
07/01/2026	PORD	P2700778		AMERICAN LIBRARY ASSOCIATIO	525230			90.00	U
07/01/2026	PORD	P2700778		AMERICAN LIBRARY ASSOCIATIO	525230			82.00	U
07/01/2026	PORD	P2700778		AMERICAN LIBRARY ASSOCIATIO	525230			82.00	U
07/01/2026	PORD	P2700779		SOUTH CAROLINA LIBRARY ASSO	525230			95.00	U
07/01/2026	PORD	P2700779		SOUTH CAROLINA LIBRARY ASSO	525230			95.00	U
07/01/2026	PORD	P2700779		SOUTH CAROLINA LIBRARY ASSO	525230			95.00	U
07/01/2026	PORD	P2700782		SC INFORMATION TECHNOLOGY D	525230			50.00	U
07/01/2026	PORD	P2700783		TOGETHER SC	525230			125.00	U
07/01/2026	PORD	P2700800		ATOZDATABASES	525230			11,913.00	U
07/01/2026	PORD	P2700801		SPRINGSHARE, LLC	525230			4,015.00	U
07/01/2026	PORD	P2700801		SPRINGSHARE, LLC	525230			3,104.00	U
07/01/2026	PORD	P2700811		VALUE LINE PUBLISHING LLC	525230			3,010.00	U
07/01/2026	PORD	P2700814		GETTY IMAGES (US) INC	525230			1,900.00	U
07/01/2026	PORD	P2700815		AM DIGITAL LTD	525230			10,010.92	U
07/01/2026	PORD	P2700815		AM DIGITAL LTD	525230			1,551.50	U
07/01/2026	PORD	P2700816		PROQUEST LLC	525230			7,359.23	U
07/01/2026	PORD	P2700816		PROQUEST LLC	525230			12,410.66	U
07/01/2026	PORD	P2700816		PROQUEST LLC	525230			16,363.45	U
07/01/2026	PORD	P2700818		NEWSBANK INC	525230			24,278.00	U
07/01/2026	PORD	P2700820		TRANSPARENT LANGUAGE, INC	525230			3,240.00	U
07/08/2026	INNI	CR270112		SC SECRETARY OF STATE	525230		25.00		U
07/21/2026	INNI	CR270144		SC SECRETARY OF STATE	525230		25.00		U
07/21/2026	INNI	CR270145		SC SECRETARY OF STATE	525230		25.00		U
07/22/2026	CNNI	A0565236	CR261740	SC SECRETARY OF STATE	525230		-25.00		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				
07/22/2026	INNI	C261740		SC SECRETARY OF STATE	525230		25.00		U
07/29/2026	CORD	P2700727		EBSCO INFORMATION SERVICES	525230			-5,620.00	U
07/29/2026	INEI	I2702797		CENGAGE LEARNING INC -GALE	525230			-10,674.91	U
07/29/2026	INEI	I2702797		CENGAGE LEARNING INC -GALE	525230		10,674.91		U
07/31/2026	CNNI	A0566040	CR270144	SC SECRETARY OF STATE	525230		-25.00		U
07/31/2026	INNI	CR270144		SC SECRETARY OF STATE	525230		25.00		U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	525230		120.00		U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	525230		120.00		U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	525230		300.00		U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	525230		120.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	290,290.00	99,719.31	161,301.45	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	15,000.00			U
07/08/2026	INNI	I2700813		TORCOLETTI, MELANEY	525240		18.85		U
07/08/2026	INNI	I2701123		STEELE, JENNIFER	525240		11.60		U
07/09/2026	INNI	I2700812		IGNET, LAUREN	525240		22.48		U
07/10/2026	INNI	I2701127		HAYNES, MARY	525240		20.30		U
07/14/2026	INNI	I2701176		HARRIS, TAMMIE	525240		17.40		U
07/17/2026	INNI	I2701736		HARTLEY, KRISTEN	525240		37.70		U
07/20/2026	INNI	I2701175		LUNDEEN, LINDA	525240		53.65		U
07/23/2026	INNI	I2701755		BARRY, KATHRYN	525240		47.13		U
07/23/2026	INNI	I2701761		TAYLOR, PATRICIA D.	525240		19.58		U
07/24/2026	INNI	I2701737		SMITH, SURI	525240		60.18		U
07/27/2026	INNI	I2701743		MCCALLUM, CARSON LEE.	525240		13.05		U
07/27/2026	INNI	I2701749		CONGER, AMBER	525240		46.40		U
07/29/2026	INNI	I2701741		KIRCHER, ANGELA JACKSON.	525240		60.17		U
07/30/2026	INNI	I2701739		CROSBY, SARAH	525240		48.58		U
07/30/2026	INNI	I2701745		PITTSENBARGER, AMY	525240		39.15		U
07/30/2026	INNI	I2701747		BLANCO, MAURICIO	525240		59.45		U
07/30/2026	INNI	I2701756		DUZAN, JESSICA	525240		155.15		U
07/31/2026	INNI	I2701752		SMITH, JENNIFER	525240		163.13		U
07/31/2026	INNI	I2701757		RIEGER, JUSTINA	525240		11.60		U
07/31/2026	INNI	I2702245		O'DONNELL, ANDREA	525240		63.80		U
07/31/2026	INNI	I2703431		TAYLOR, PATRICIA D.	525240		30.45		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	15,000.00	999.80	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	12,000.00			U

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				Library Operations	2300				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	700.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	700.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525700	200.00			U
07/17/2026	PORD	P2700978		BROWN INDUSTRIES INC	525700			17.07	U
07/17/2026	PORD	P2700978		BROWN INDUSTRIES INC	525700			36.75	U
ENDING BALANCE:				Employee Service Awards	525700	200.00	0.00	53.82	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	250.00			U
ENDING BALANCE:				Licenses & Permits	526500	250.00	0.00	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537699	14,840.00			U
07/01/2026	INEI	I2701641		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
07/01/2026	INEI	I2701641		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
07/01/2026	PORD	P2700742		POLLOCK OFFICE MACHINE CO I	537699			12,058.80	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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540006	900,000.00			U
07/01/2026	PORD	P2700784		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U
07/01/2026	PORD	P2700785		InfoUSA MARKETING INC	540006			7,300.00	U
07/01/2026	PORD	P2700786		CENGAGE LEARNING INC -GALE	540006			50,000.00	U
07/01/2026	PORD	P2700787		BRODART COMPANY	540006			15,000.00	U
07/01/2026	PORD	P2700789		OVERDRIVE, INC.	540006			100,000.00	U

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				Library Operations	2300				
07/01/2026	PORD	P2700791		MIDWEST TAPE LLC	540006			50,000.00	U
07/01/2026	PORD	P2700792		SC LEGISLATIVE COUNCIL	540006			2,000.00	U
07/07/2026	INEI	I2702533		MIDWEST TAPE LLC	540006			-1,038.53	U
07/07/2026	INEI	I2702533		MIDWEST TAPE LLC	540006		1,038.53		U
07/07/2026	INEI	I2702549		MIDWEST TAPE LLC	540006			-127.94	U
07/07/2026	INEI	I2702549		MIDWEST TAPE LLC	540006		127.94		U
07/13/2026	INEI	I2702032		OVERDRIVE, INC.	540006			-82.55	U
07/13/2026	INEI	I2702032		OVERDRIVE, INC.	540006		82.55		U
07/13/2026	INEI	I2702033		OVERDRIVE, INC.	540006		1,434.67		U
07/13/2026	INEI	I2702033		OVERDRIVE, INC.	540006			-1,434.67	U
07/13/2026	INEI	I2702034		OVERDRIVE, INC.	540006			-3,286.70	U
07/13/2026	INEI	I2702034		OVERDRIVE, INC.	540006		3,286.70		U
07/14/2026	INEI	I2702035		OVERDRIVE, INC.	540006			-533.49	U
07/14/2026	INEI	I2702035		OVERDRIVE, INC.	540006		533.49		U
07/14/2026	INEI	I2702534		MIDWEST TAPE LLC	540006			-36.98	U
07/14/2026	INEI	I2702534		MIDWEST TAPE LLC	540006		36.98		U
07/14/2026	INEI	I2702535		MIDWEST TAPE LLC	540006			-250.88	U
07/14/2026	INEI	I2702535		MIDWEST TAPE LLC	540006		250.88		U
07/14/2026	INEI	I2702536		MIDWEST TAPE LLC	540006			-25.47	U
07/14/2026	INEI	I2702536		MIDWEST TAPE LLC	540006		25.47		U
07/14/2026	INEI	I2702537		MIDWEST TAPE LLC	540006		21.97		U
07/14/2026	INEI	I2702537		MIDWEST TAPE LLC	540006			-21.97	U
07/14/2026	INEI	I2702539		MIDWEST TAPE LLC	540006		773.20		U
07/14/2026	INEI	I2702539		MIDWEST TAPE LLC	540006			-773.20	U
07/14/2026	INEI	I2702542		MIDWEST TAPE LLC	540006		105.28		U
07/14/2026	INEI	I2702542		MIDWEST TAPE LLC	540006			-105.28	U
07/14/2026	INEI	I2702543		MIDWEST TAPE LLC	540006			-27.99	U
07/14/2026	INEI	I2702543		MIDWEST TAPE LLC	540006		27.99		U
07/17/2026	INEI	I2702547		MIDWEST TAPE LLC	540006			-31.98	U
07/17/2026	INEI	I2702547		MIDWEST TAPE LLC	540006		31.98		U
07/17/2026	INEI	I2702550		MIDWEST TAPE LLC	540006		37.66		U
07/17/2026	INEI	I2702550		MIDWEST TAPE LLC	540006			-37.66	U
07/21/2026	INEI	I2702545		MIDWEST TAPE LLC	540006			-33.59	U
07/21/2026	INEI	I2702545		MIDWEST TAPE LLC	540006		33.59		U
07/21/2026	INEI	I2702927		OVERDRIVE, INC.	540006		580.26		U
07/21/2026	INEI	I2702927		OVERDRIVE, INC.	540006			-580.26	U
07/22/2026	INEI	I2702926		OVERDRIVE, INC.	540006		4,058.38		U
07/22/2026	INEI	I2702926		OVERDRIVE, INC.	540006			-4,058.38	U
07/22/2026	INEI	I2702928		OVERDRIVE, INC.	540006			-14.99	U
07/22/2026	INEI	I2702928		OVERDRIVE, INC.	540006		14.99		U

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				Library Operations	2300				
07/24/2026	INEI	I2702294		CENGAGE LEARNING INC -GALE	540006			-8,607.20	U
07/24/2026	INEI	I2702294		CENGAGE LEARNING INC -GALE	540006		8,607.20		U
07/24/2026	INEI	I2702552		MIDWEST TAPE LLC	540006		209.90		U
07/24/2026	INEI	I2702552		MIDWEST TAPE LLC	540006			-209.90	U
07/24/2026	INEI	I2702553		MIDWEST TAPE LLC	540006		25.47		U
07/24/2026	INEI	I2702553		MIDWEST TAPE LLC	540006			-25.47	U
07/27/2026	INEI	I2702866		MIDWEST TAPE LLC	540006			-139.99	U
07/27/2026	INEI	I2702866		MIDWEST TAPE LLC	540006		139.99		U
07/28/2026	INEI	I2702943		OVERDRIVE, INC.	540006		372.21		U
07/28/2026	INEI	I2702943		OVERDRIVE, INC.	540006			-372.21	U
07/29/2026	INEI	I2702595		CENGAGE LEARNING INC -GALE	540006		6,576.85		U
07/29/2026	INEI	I2702595		CENGAGE LEARNING INC -GALE	540006			-6,576.85	U
07/29/2026	INEI	I2702805		OVERDRIVE, INC.	540006		13,297.84		U
07/29/2026	INEI	I2702805		OVERDRIVE, INC.	540006			-13,297.84	U
07/29/2026	INEI	I2702946		OVERDRIVE, INC.	540006		2,736.37		U
07/29/2026	INEI	I2702946		OVERDRIVE, INC.	540006			-2,736.37	U
07/29/2026	INEI	I2702947		OVERDRIVE, INC.	540006			-4,676.51	U
07/29/2026	INEI	I2702947		OVERDRIVE, INC.	540006		4,676.51		U
07/31/2026	INEI	I2702869		MIDWEST TAPE LLC	540006		241.90		U
07/31/2026	INEI	I2702869		MIDWEST TAPE LLC	540006			-241.90	U
07/31/2026	INEI	I2702873		MIDWEST TAPE LLC	540006		41.98		U
07/31/2026	INEI	I2702873		MIDWEST TAPE LLC	540006			-41.98	U
07/31/2026	INEI	I2702879		MIDWEST TAPE LLC	540006			-70.00	U
07/31/2026	INEI	I2702879		MIDWEST TAPE LLC	540006		70.00		U
07/31/2026	INEI	I2702950		OVERDRIVE, INC.	540006			-1.98	U
07/31/2026	INEI	I2702950		OVERDRIVE, INC.	540006		1.98		U
07/31/2026	INEI	I2702953		OVERDRIVE, INC.	540006			-8.97	U
07/31/2026	INEI	I2702953		OVERDRIVE, INC.	540006		8.97		U
07/31/2026	INEI	I2702955		OVERDRIVE, INC.	540006			-1.99	U
07/31/2026	INEI	I2702955		OVERDRIVE, INC.	540006		1.99		U
07/31/2026	INEI	I2702956		OVERDRIVE, INC.	540006			-40.18	U
07/31/2026	INEI	I2702956		OVERDRIVE, INC.	540006		40.18		U
07/31/2026	INEI	I2702957		OVERDRIVE, INC.	540006			-15.68	U
07/31/2026	INEI	I2702957		OVERDRIVE, INC.	540006		15.68		U
07/31/2026	INEI	I2702959		OVERDRIVE, INC.	540006			-3.49	U
07/31/2026	INEI	I2702959		OVERDRIVE, INC.	540006		3.49		U
07/31/2026	INEI	I2702960		OVERDRIVE, INC.	540006		20.88		U
07/31/2026	INEI	I2702960		OVERDRIVE, INC.	540006			-20.88	U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	900,000.00	49,591.90	274,708.10	

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				Library Operations	2300				
BEGINNING BALANCE:				(3) Servers - Rpl	5AS212	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS212	111,100.00			U
ENDING BALANCE:				(3) Servers - Rpl	5AS212	111,100.00	0.00	0.00	
BEGINNING BALANCE:				PS Desk Renovation - B-L	5AS213	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS213	35,000.00			U
ENDING BALANCE:				PS Desk Renovation - B-L	5AS213	35,000.00	0.00	0.00	
BEGINNING BALANCE:				PS Desk Renovation - Gaston	5AS214	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS214	17,000.00			U
ENDING BALANCE:				PS Desk Renovation - Gaston	5AS214	17,000.00	0.00	0.00	
BEGINNING BALANCE:				PS Desk Renovation - Gilbert-Summit	5AS215	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS215	17,000.00			U
ENDING BALANCE:				PS Desk Renovation - Gilbert-Summit	5AS215	17,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Sound System - Lex Main - Rpl	5AS216	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS216	9,208.00			U
ENDING BALANCE:				(1) Sound System - Lex Main - Rpl	5AS216	9,208.00	0.00	0.00	
BEGINNING BALANCE:				(3) Tables - Lex Main - Rpl	5AS217	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS217	4,549.00			U
ENDING BALANCE:				(3) Tables - Lex Main - Rpl	5AS217	4,549.00	0.00	0.00	
BEGINNING BALANCE:				(3) Std B&W Ntwk Printer (P1) - Rpl	5AS218	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS218	4,308.00			U
ENDING BALANCE:				(3) Std B&W Ntwk Printer (P1) - Rpl	5AS218	4,308.00	0.00	0.00	
BEGINNING BALANCE:				(3) Std Color Ntwk Printer (P2)-Rpl	5AS219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS219	3,705.00			U
ENDING BALANCE:				(3) Std Color Ntwk Printer (P2)-Rpl	5AS219	3,705.00	0.00	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				(2) Detachable Laptop (F7)	5AS220	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS220	3,636.00			U
07/29/2026	PORD	P2701039		DELL MARKETING LP	5AS220			2,183.68	U
ENDING BALANCE:				(2) Detachable Laptop (F7)	5AS220	3,636.00	0.00	2,183.68	
BEGINNING BALANCE:				(4) Chairs - Lex Main - Rpl	5AS221	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS221	1,720.00			U
ENDING BALANCE:				(4) Chairs - Lex Main - Rpl	5AS221	1,720.00	0.00	0.00	
BEGINNING BALANCE:				(3) Laserjet Printers (P6)Staff-Rpl	5AS222	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS222	738.00			U
ENDING BALANCE:				(3) Laserjet Printers (P6)Staff-Rpl	5AS222	738.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Library Federal Funds	812340	0.00	0.00	0.00	
07/14/2026	BD02	J2700189		BAR 27-006	812340	168.00			U
ENDING BALANCE:				Op Trn to Library Federal Funds	812340	168.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	402,808.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,193,894.00	380,410.46	621,352.80	
				OTHER FINANCING USES	(SOURCES) 08	168.00	0.00	0.00	

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				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	5,000.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	549904	10,190.00			U
ENDING BALANCE:				Capital Contingency	549904	10,190.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING07	20,190.00	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:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520213	54,500.00			U
07/01/2026	PORD	P2700001		HUNT, DEAN	520213			400.00	U
07/01/2026	PORD	P2700001		HUNT, DEAN	520213			400.00	U
07/01/2026	PORD	P2700001		HUNT, DEAN	520213			400.00	U
07/01/2026	PORD	P2700002		LOGIE YOGI LLC	520213			200.00	U
07/01/2026	PORD	P2700002		LOGIE YOGI LLC	520213			200.00	U
07/01/2026	PORD	P2700003		MCGEE AUCTION AND APPRAISAL	520213			400.00	U
07/01/2026	PORD	P2700003		MCGEE AUCTION AND APPRAISAL	520213			400.00	U
07/01/2026	PORD	P2700003		MCGEE AUCTION AND APPRAISAL	520213			400.00	U
07/01/2026	PORD	P2700005		SUSAN CHARETTE-HOOD	520213			400.00	U
07/01/2026	PORD	P2700005		SUSAN CHARETTE-HOOD	520213			400.00	U
07/01/2026	PORD	P2700005		SUSAN CHARETTE-HOOD	520213			400.00	U
07/01/2026	PORD	P2700006		POLAND, THOMAS M.	520213			400.00	U
07/01/2026	PORD	P2700007		CAROLINA WILDLIFE CENTER	520213			3,000.00	U
07/01/2026	PORD	P2700009		PORKCHOP PRODUCTIONS	520213			4,500.00	U
07/01/2026	PORD	P2700010		MUSEUM	520213			64.04	U
07/01/2026	PORD	P2700010		MUSEUM	520213			5.33	U
07/01/2026	PORD	P2700010		MUSEUM	520213			61.59	U
07/01/2026	PORD	P2700010		MUSEUM	520213			401.25	U
07/01/2026	PORD	P2700010		MUSEUM	520213			42.75	U
07/01/2026	PORD	P2700010		MUSEUM	520213			107.77	U
07/01/2026	PORD	P2700010		MUSEUM	520213			85.49	U
07/01/2026	PORD	P2700010		MUSEUM	520213			59.83	U
07/01/2026	PORD	P2700010		MUSEUM	520213			112.24	U
07/01/2026	PORD	P2700010		MUSEUM	520213			16.05	U
07/01/2026	PORD	P2700010		MUSEUM	520213			42.76	U
07/01/2026	PORD	P2700011		THE MAD PLATTER	520213			2,000.00	U
07/01/2026	INEI	I2700147		CAROLINA WILDLIFE CENTER	520213		3,000.00		U
07/01/2026	INEI	I2700147		CAROLINA WILDLIFE CENTER	520213			-3,000.00	U
07/01/2026	INEI	I2700261		SUSAN CHARETTE-HOOD	520213			-400.00	U
07/01/2026	INEI	I2700261		SUSAN CHARETTE-HOOD	520213			-400.00	U
07/01/2026	INEI	I2700261		SUSAN CHARETTE-HOOD	520213		400.00		U
07/01/2026	INEI	I2700261		SUSAN CHARETTE-HOOD	520213			-400.00	U
07/01/2026	INEI	I2700261		SUSAN CHARETTE-HOOD	520213		400.00		U
07/01/2026	INEI	I2700261		SUSAN CHARETTE-HOOD	520213		400.00		U
07/01/2026	INEI	I2700265		PORKCHOP PRODUCTIONS	520213		4,500.00		U
07/01/2026	INEI	I2700265		PORKCHOP PRODUCTIONS	520213			-4,500.00	U
07/01/2026	INEI	I2700273		HUNT, DEAN	520213			-400.00	U
07/01/2026	INEI	I2700273		HUNT, DEAN	520213		400.00		U

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				Library State Funds	2330				
07/01/2026	INEI	I2700273		HUNT, DEAN	520213			-400.00	U
07/01/2026	INEI	I2700273		HUNT, DEAN	520213		400.00		U
07/01/2026	INEI	I2700273		HUNT, DEAN	520213			-400.00	U
07/01/2026	INEI	I2700273		HUNT, DEAN	520213		400.00		U
07/01/2026	INEI	I2700275		POLAND, THOMAS M.	520213			-400.00	U
07/01/2026	INEI	I2700275		POLAND, THOMAS M.	520213		400.00		U
07/01/2026	INEI	I2700276		THE MAD PLATTER	520213			-2,000.00	U
07/01/2026	INEI	I2700276		THE MAD PLATTER	520213		2,000.00		U
07/01/2026	INEI	I2700277		MCGEE AUCTION AND APPRAISAL	520213			-400.00	U
07/01/2026	INEI	I2700277		MCGEE AUCTION AND APPRAISAL	520213			-400.00	U
07/01/2026	INEI	I2700277		MCGEE AUCTION AND APPRAISAL	520213		400.00		U
07/01/2026	INEI	I2700277		MCGEE AUCTION AND APPRAISAL	520213			-400.00	U
07/01/2026	INEI	I2700277		MCGEE AUCTION AND APPRAISAL	520213		400.00		U
07/01/2026	INEI	I2700277		MCGEE AUCTION AND APPRAISAL	520213		400.00		U
07/01/2026	INEI	I2700299		GRIFFITH, LOGAN	520213		200.00		U
07/01/2026	INEI	I2700299		GRIFFITH, LOGAN	520213			-200.00	U
07/01/2026	INEI	I2700299		GRIFFITH, LOGAN	520213		200.00		U
07/01/2026	INEI	I2700299		GRIFFITH, LOGAN	520213			-200.00	U
07/01/2026	INEI	I2700746		MUSEUM	520213		997.74		U
07/01/2026	INEI	I2700746		MUSEUM	520213			-997.74	U
07/01/2026	INEI	I2701593		BOYKIN, JENNIFER BARTELL.	520213			-300.00	U
07/01/2026	INEI	I2701593		BOYKIN, JENNIFER BARTELL.	520213		300.00		U
07/01/2026	INEI	I2701593		BOYKIN, JENNIFER BARTELL.	520213			-600.00	U
07/01/2026	INEI	I2701593		BOYKIN, JENNIFER BARTELL.	520213		600.00		U
07/01/2026	INEI	I2701593		BOYKIN, JENNIFER BARTELL.	520213			-300.00	U
07/01/2026	INEI	I2701593		BOYKIN, JENNIFER BARTELL.	520213		300.00		U
07/01/2026	INEI	I2701593		BOYKIN, JENNIFER BARTELL.	520213			-300.00	U
07/01/2026	INEI	I2701593		BOYKIN, JENNIFER BARTELL.	520213			-300.00	U
07/01/2026	INEI	I2701593		BOYKIN, JENNIFER BARTELL.	520213		300.00		U
07/01/2026	INEI	I2701593		BOYKIN, JENNIFER BARTELL.	520213		300.00		U
07/01/2026	INEI	I2701593		BOYKIN, JENNIFER BARTELL.	520213		600.00		U
07/01/2026	INEI	I2701593		BOYKIN, JENNIFER BARTELL.	520213			-600.00	U
07/01/2026	INEI	I2701608		CAYCE MUSEUM & HISTORICAL C	520213			-75.00	U
07/01/2026	INEI	I2701608		CAYCE MUSEUM & HISTORICAL C	520213		75.00		U
07/01/2026	PORD	P2700008		BOYKIN, JENNIFER BARTELL.	520213			300.00	U
07/01/2026	PORD	P2700008		BOYKIN, JENNIFER BARTELL.	520213			300.00	U
07/01/2026	PORD	P2700008		BOYKIN, JENNIFER BARTELL.	520213			600.00	U
07/01/2026	PORD	P2700008		BOYKIN, JENNIFER BARTELL.	520213			300.00	U
07/01/2026	PORD	P2700008		BOYKIN, JENNIFER BARTELL.	520213			300.00	U
07/01/2026	PORD	P2700008		BOYKIN, JENNIFER BARTELL.	520213			600.00	U

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				Library State Funds	2330				
07/01/2026	PORD	P2700458		GRIFFITH, LOGAN	520213			200.00	U
07/01/2026	PORD	P2700458		GRIFFITH, LOGAN	520213			200.00	U
07/01/2026	PORD	P2700985		CAYCE MUSEUM & HISTORICAL C	520213			75.00	U
07/08/2026	POCL	*2700037		Close PO P2700002	520213			-200.00	U
07/08/2026	POCL	*2700037		Close PO P2700002	520213			-200.00	U
07/16/2026	POCL	*2700123		Close PO P2700010	520213			-401.25	U
07/16/2026	POCL	*2700123		Close PO P2700010	520213			-42.75	U
07/16/2026	POCL	*2700123		Close PO P2700010	520213			-107.77	U
07/16/2026	POCL	*2700123		Close PO P2700010	520213			-85.49	U
07/16/2026	POCL	*2700123		Close PO P2700010	520213			-59.83	U
07/16/2026	POCL	*2700123		Close PO P2700010	520213			-16.05	U
07/16/2026	POCL	*2700123		Close PO P2700010	520213			-61.59	U
07/16/2026	POCL	*2700123		Close PO P2700010	520213			-5.33	U
07/16/2026	POCL	*2700123		Close PO P2700010	520213			-64.04	U
07/16/2026	POCL	*2700123		Close PO P2700010	520213			-112.24	U
07/16/2026	CORD	P2700010		MUSEUM	520213			954.98	U
ENDING BALANCE:				Contracted Literacy Programs	520213	54,500.00	17,372.74	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	1,000.00			U
ENDING BALANCE:				Professional Services	520300	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	23,325.00			U
07/16/2026	PORD	P2700621		PROFESSIONAL PRINTERS INC	520400			6,035.87	U
07/16/2026	INEI	I2701817		PROFESSIONAL PRINTERS INC	520400		6,035.87		U
07/16/2026	INEI	I2701817		PROFESSIONAL PRINTERS INC	520400			-6,035.87	U
07/21/2026	PORD	P2700671		JANWAY COMPANY USA INC	520400			433.35	U
07/21/2026	PORD	P2700671		JANWAY COMPANY USA INC	520400			26.75	U
07/21/2026	PORD	P2700671		JANWAY COMPANY USA INC	520400			21.40	U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	520400		200.00		U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	520400		388.86		U
ENDING BALANCE:				Advertising & Publicity	520400	23,325.00	6,624.73	481.50	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	16,813.00			U
07/01/2026	PORD	P2700797		SIMPLE COMMUNICATION TECHNO	520702			154.08	U

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				Library State Funds	2330				
07/01/2026	PORD	P2700807		PDQ.COM CORPORATION	520702			5,200.20	U
07/06/2026	INEI	I2701655		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
07/06/2026	INEI	I2701655		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
ENDING BALANCE:				Technical Currency & Support	520702	16,813.00	12.84	5,341.44	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	54,782.00			U
ENDING BALANCE:				Operating Supplies	521200	54,782.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	30,000.00			U
07/15/2026	INNI	TR29968		PITTSENBARGER, AMY	525210		1,619.93		U
07/16/2026	ISSU	U2700168		LIBRARY- ADMIN MATTHEW	525210		13.40		U
07/21/2026	INNI	TR29487		TORCOLETTI, MELANEY	525210		747.40		U
07/22/2026	INNI	TR29484		SHAY, BRITTANY	525210		429.80		U
07/22/2026	INNI	TR30394		SMITH, JENNIFER	525210		289.31		U
07/23/2026	INNI	TR29486		TYSON, JODY	525210		574.39		U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	525210		46.36		U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	525210		400.00		U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	525210		675.00		U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	525210		675.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	30,000.00	5,470.59	0.00	
BEGINNING BALANCE:				Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	20,430.00			U
07/01/2026	INEI	I2701257		LINKEDIN CORPORATION	525230		20,000.00		U
07/01/2026	INEI	I2701257		LINKEDIN CORPORATION	525230			-20,000.00	U
07/01/2026	PORD	P2700725		LINKEDIN CORPORATION	525230			20,000.00	U
07/01/2026	PORD	P2700815		AM DIGITAL LTD	525230			0.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	20,430.00	20,000.00	0.00	

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				Library State Funds	2330				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	4,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	5,500.00			U
07/01/2026	INEI	I2702351		MOVIE LICENSING USA	526500		5,610.00		U
07/01/2026	INEI	I2702351		MOVIE LICENSING USA	526500			-5,610.00	U
07/01/2026	PORD	P2701182		MOVIE LICENSING USA	526500			5,610.00	U
07/15/2026	BD02	J2700313		TAN 27-010	526500	500.00			U
ENDING BALANCE:				Licenses & Permits	526500	6,000.00	5,610.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	529903	20,140.00			U
07/15/2026	BD02	J2700313		TAN 27-010	529903	-500.00			U
ENDING BALANCE:				Contingency	529903	19,640.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	19,000.00			U
07/01/2026	PORD	P2701139		CABLE & CONNECTIONS INC	540000			1,000.00	U
07/13/2026	PORD	P2701028		FORMS & SUPPLY INC	540000			442.18	U
07/29/2026	PORD	P2701081		FORMS & SUPPLY INC	540000			25.85	U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	540000		61.51		U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	540000		36.35		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	19,000.00	97.86	1,468.03	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540006	500,000.00			U
07/01/2026	PORD	P2700788		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U
07/14/2026	INEI	I2702063		INGRAM LIBRARY SERVICES INC	540006		509.37		U
07/14/2026	INEI	I2702063		INGRAM LIBRARY SERVICES INC	540006			-509.37	U
07/15/2026	INEI	I2702064		INGRAM LIBRARY SERVICES INC	540006		277.78		U
07/15/2026	INEI	I2702064		INGRAM LIBRARY SERVICES INC	540006			-277.78	U
07/15/2026	INEI	I2702065		INGRAM LIBRARY SERVICES INC	540006			-301.75	U
07/15/2026	INEI	I2702065		INGRAM LIBRARY SERVICES INC	540006		301.75		U
07/15/2026	INEI	I2702066		INGRAM LIBRARY SERVICES INC	540006		1,867.90		U

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				Library State Funds	2330				
07/15/2026	INEI	I2702066		INGRAM LIBRARY SERVICES INC	540006			-1,867.90	U
07/15/2026	INEI	I2702067		INGRAM LIBRARY SERVICES INC	540006		580.87		U
07/15/2026	INEI	I2702067		INGRAM LIBRARY SERVICES INC	540006			-580.87	U
07/15/2026	INEI	I2702068		INGRAM LIBRARY SERVICES INC	540006		270.35		U
07/15/2026	INEI	I2702068		INGRAM LIBRARY SERVICES INC	540006			-270.35	U
07/15/2026	INEI	I2702069		INGRAM LIBRARY SERVICES INC	540006			-219.87	U
07/15/2026	INEI	I2702069		INGRAM LIBRARY SERVICES INC	540006		219.87		U
07/16/2026	INEI	I2702070		INGRAM LIBRARY SERVICES INC	540006		1,840.92		U
07/16/2026	INEI	I2702070		INGRAM LIBRARY SERVICES INC	540006			-1,840.92	U
07/16/2026	INEI	I2702071		INGRAM LIBRARY SERVICES INC	540006		1,082.16		U
07/16/2026	INEI	I2702071		INGRAM LIBRARY SERVICES INC	540006			-1,082.16	U
07/16/2026	INEI	I2702072		INGRAM LIBRARY SERVICES INC	540006		1,006.58		U
07/16/2026	INEI	I2702072		INGRAM LIBRARY SERVICES INC	540006			-1,006.58	U
07/17/2026	INEI	I2702073		INGRAM LIBRARY SERVICES INC	540006		1,335.49		U
07/17/2026	INEI	I2702073		INGRAM LIBRARY SERVICES INC	540006			-1,335.49	U
07/17/2026	INEI	I2702074		INGRAM LIBRARY SERVICES INC	540006			-481.02	U
07/17/2026	INEI	I2702074		INGRAM LIBRARY SERVICES INC	540006		481.02		U
07/17/2026	INEI	I2702075		INGRAM LIBRARY SERVICES INC	540006			-1,025.01	U
07/17/2026	INEI	I2702075		INGRAM LIBRARY SERVICES INC	540006		1,025.01		U
07/20/2026	INEI	I2702261		INGRAM LIBRARY SERVICES INC	540006			-571.64	U
07/20/2026	INEI	I2702261		INGRAM LIBRARY SERVICES INC	540006		571.64		U
07/20/2026	INEI	I2702262		INGRAM LIBRARY SERVICES INC	540006			-1,311.81	U
07/20/2026	INEI	I2702262		INGRAM LIBRARY SERVICES INC	540006		1,311.81		U
07/20/2026	INEI	I2702264		INGRAM LIBRARY SERVICES INC	540006		476.66		U
07/20/2026	INEI	I2702264		INGRAM LIBRARY SERVICES INC	540006			-476.66	U
07/20/2026	INEI	I2702266		INGRAM LIBRARY SERVICES INC	540006		797.70		U
07/20/2026	INEI	I2702266		INGRAM LIBRARY SERVICES INC	540006			-797.70	U
07/20/2026	INEI	I2702268		INGRAM LIBRARY SERVICES INC	540006		674.00		U
07/20/2026	INEI	I2702268		INGRAM LIBRARY SERVICES INC	540006			-674.00	U
07/20/2026	INEI	I2702271		INGRAM LIBRARY SERVICES INC	540006		544.34		U
07/20/2026	INEI	I2702271		INGRAM LIBRARY SERVICES INC	540006			-544.34	U
07/21/2026	INEI	I2702272		INGRAM LIBRARY SERVICES INC	540006			-1,143.52	U
07/21/2026	INEI	I2702272		INGRAM LIBRARY SERVICES INC	540006		1,143.52		U
07/21/2026	INEI	I2702275		INGRAM LIBRARY SERVICES INC	540006		546.00		U
07/21/2026	INEI	I2702275		INGRAM LIBRARY SERVICES INC	540006			-546.00	U
07/21/2026	INEI	I2702277		INGRAM LIBRARY SERVICES INC	540006		1,056.49		U
07/21/2026	INEI	I2702277		INGRAM LIBRARY SERVICES INC	540006			-1,056.49	U
07/21/2026	INEI	I2702287		INGRAM LIBRARY SERVICES INC	540006			-205.70	U
07/21/2026	INEI	I2702287		INGRAM LIBRARY SERVICES INC	540006		205.70		U
07/23/2026	INEI	I2702289		INGRAM LIBRARY SERVICES INC	540006			-67.77	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
07/23/2026	INEI	I2702289		INGRAM LIBRARY SERVICES INC	540006		67.77		U
07/24/2026	INEI	I2702290		INGRAM LIBRARY SERVICES INC	540006		28.15		U
07/24/2026	INEI	I2702290		INGRAM LIBRARY SERVICES INC	540006			-28.15	U
07/24/2026	INEI	I2702293		INGRAM LIBRARY SERVICES INC	540006			-1,127.64	U
07/24/2026	INEI	I2702293		INGRAM LIBRARY SERVICES INC	540006		1,127.64		U
07/24/2026	INEI	I2702295		INGRAM LIBRARY SERVICES INC	540006			-256.46	U
07/24/2026	INEI	I2702295		INGRAM LIBRARY SERVICES INC	540006		256.46		U
07/28/2026	ICEI	I2702792		INGRAM LIBRARY SERVICES INC	540006		-789.03		U
07/28/2026	ICEI	I2702792		INGRAM LIBRARY SERVICES INC	540006			789.03	U
07/28/2026	INEI	I2702785		INGRAM LIBRARY SERVICES INC	540006		1,456.62		U
07/28/2026	INEI	I2702785		INGRAM LIBRARY SERVICES INC	540006			-1,456.62	U
07/28/2026	INEI	I2702792		INGRAM LIBRARY SERVICES INC	540006		789.03		U
07/28/2026	INEI	I2702792		INGRAM LIBRARY SERVICES INC	540006			-789.03	U
07/28/2026	INEI	I2702792		INGRAM LIBRARY SERVICES INC	540006			-789.03	U
07/28/2026	INEI	I2702792		INGRAM LIBRARY SERVICES INC	540006		789.03		U
07/28/2026	INEI	I2702802		INGRAM LIBRARY SERVICES INC	540006		747.36		U
07/28/2026	INEI	I2702802		INGRAM LIBRARY SERVICES INC	540006			-747.36	U
07/28/2026	INEI	I2702813		INGRAM LIBRARY SERVICES INC	540006		1,971.41		U
07/28/2026	INEI	I2702813		INGRAM LIBRARY SERVICES INC	540006			-1,971.41	U
07/29/2026	INEI	I2702822		INGRAM LIBRARY SERVICES INC	540006		45.52		U
07/29/2026	INEI	I2702822		INGRAM LIBRARY SERVICES INC	540006			-45.52	U
07/29/2026	INEI	I2702827		INGRAM LIBRARY SERVICES INC	540006		1,977.04		U
07/29/2026	INEI	I2702827		INGRAM LIBRARY SERVICES INC	540006			-1,977.04	U
07/30/2026	INEI	I2702829		INGRAM LIBRARY SERVICES INC	540006		1,802.52		U
07/30/2026	INEI	I2702829		INGRAM LIBRARY SERVICES INC	540006			-1,802.52	U
07/30/2026	INEI	I2702830		INGRAM LIBRARY SERVICES INC	540006		1,278.97		U
07/30/2026	INEI	I2702830		INGRAM LIBRARY SERVICES INC	540006			-1,278.97	U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	500,000.00	29,675.42	70,324.58	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540010	11,800.00			U
07/01/2026	PORD	P2700808		SHI INTERNATIONAL CORP.	540010			329.52	U
07/01/2026	PORD	P2700808		SHI INTERNATIONAL CORP.	540010			4,277.08	U
07/01/2026	PORD	P2700808		SHI INTERNATIONAL CORP.	540010			4,402.60	U
07/01/2026	PORD	P2700808		SHI INTERNATIONAL CORP.	540010			1,098.40	U
ENDING BALANCE:				Minor Software	540010	11,800.00	0.00	10,107.60	
BEGINNING BALANCE:				(17) Standard PC (F1) Patron - Rpl	5AS223	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS223	23,018.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
07/23/2026	PORD	P2701068		DELL MARKETING LP	5AS223			21,621.98	U
ENDING BALANCE:		(17)	Standard PC (F1) Patron - Rpl		5AS223	23,018.00	0.00	21,621.98	
BEGINNING BALANCE:		(10)	Standard Laptop (F3)Patron-Rpl		5AS224	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS224	18,730.00			U
07/23/2026	PORD	P2701068		DELL MARKETING LP	5AS224			18,709.42	U
ENDING BALANCE:		(10)	Standard Laptop (F3)Patron-Rpl		5AS224	18,730.00	0.00	18,709.42	
BEGINNING BALANCE:		(1)	iMac - Patron - Rpl		5AS225	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS225	2,541.00			U
ENDING BALANCE:		(1)	iMac - Patron - Rpl		5AS225	2,541.00	0.00	0.00	
BEGINNING BALANCE:		(1)	iMac - Staff - Rpl		5AS226	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS226	2,541.00			U
ENDING BALANCE:		(1)	iMac - Staff - Rpl		5AS226	2,541.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING07	809,120.00	84,864.18	128,054.55	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/14/2026	BD02	J2700189		BAR 27-006	525210	1,330.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,330.00	0.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				GENERAL EXPENDITURES	OPERATING07	1,330.00	0.00	0.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	402,808.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	3,024,534.00	465,274.64	749,407.35	
				OTHER FINANCING USES	(SOURCES)08	168.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520703	1,000.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	200.00			U
ENDING BALANCE:				Software Subscriptions	520710	200.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	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:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	75.00			U
ENDING BALANCE:				Duplicating	521100	75.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	10,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	6,465.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		6,275.54		U
ENDING BALANCE:				Building Insurance	524000	6,465.00	6,275.54	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	300.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		9.83		U
ENDING BALANCE:				Telephone	525000	300.00	9.83	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	1,500.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525004		82.93		U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
ENDING BALANCE:				WAN Service Charges	525004	1,500.00	82.93	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525390	10,500.00			U
07/07/2026	INNI	I2701496		JOINT MUNICIPAL WATER AND S	525390		15.97		U
07/07/2026	INNI	I2701498		JOINT MUNICIPAL WATER AND S	525390		76.22		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525390		195.70		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525390		273.90		U
ENDING BALANCE:				Util / Pelion Airport	525390	10,500.00	561.79	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	600.00			U
07/01/2026	PORD	P2700028		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/31/2026	JE20	J2700617		PCard-PUBLIC WORKS	526500		75.00		U
07/31/2026	JE20	J2700617		PCard-PUBLIC WORKS	526500		2.28		U
ENDING BALANCE:				Licenses & Permits	526500	600.00	77.28	100.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	530100	370,050.00			U
ENDING BALANCE:				Depreciation Expense	530100	370,050.00	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:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	538500	15,240.00			U
ENDING BALANCE:				Property Taxes	538500	15,240.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fuel Site Veeder Root Upgrade	5AS270	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS270	21,000.00			U
07/06/2026	PORD	P2700350		JF PETROLEUM GROUP	5AS270			20,037.92	U
ENDING BALANCE:				(1) Fuel Site Veeder Root Upgrade	5AS270	21,000.00	0.00	20,037.92	
BEGINNING BALANCE:				(1) Fuel Mgmt Terminal Upgrade	5AS271	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS271	29,500.00			U
ENDING BALANCE:				(1) Fuel Mgmt Terminal Upgrade	5AS271	29,500.00	0.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING07	505,565.00	7,007.37	20,137.92	

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Runway 18 Extension -Prop Rights II	5AS272	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS272	610,750.00			U
ENDING BALANCE:				Runway 18 Extension -Prop Rights II	5AS272	610,750.00	0.00	0.00	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
				GENERAL EXPENDITURES	OPERATING07	610,750.00	0.00	0.00	

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:				South Apron & T-Hangar Seal/Rejuv.	5AS273	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS273	187,500.00			U
ENDING BALANCE:				South Apron & T-Hangar Seal/Rejuv.	5AS273	187,500.00	0.00	0.00	
TOTAL ORGANIZATION: 580021 Airport - General Projects									
				GENERAL EXPENDITURES	OPERATING07	187,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	-2,438,075.00			U
ENDING BALANCE:				Salaries & Wages	510100	-2,438,075.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	184,933.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	184,933.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	234,816.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	234,816.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	251,789.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	251,789.00	0.00	0.00	
BEGINNING BALANCE:				Post Employment Hlth Insurance	511121	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511121	100,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511121		7,314.20		U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	100,000.00	7,314.20	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	35,996.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	35,996.00	0.00	0.00	
BEGINNING BALANCE:				Overtime Compensation	519900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519900	150,000.00			U
ENDING BALANCE:				Overtime Compensation	519900	150,000.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519901	2,267,431.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	2,267,431.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520221	9,538.00			U
ENDING BALANCE:				Website Services	520221	9,538.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	-1,644,137.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-1,644,137.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	8,100.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		6,224.96		U
ENDING BALANCE:				Building Insurance	524000	8,100.00	6,224.96	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	2,374.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		198.43		U
ENDING BALANCE:				Telephone	525000	2,374.00	198.43	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525351	1,000.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525351		1,214.90		U
ENDING BALANCE:				Util / Magistrate District #6	525351	1,000.00	1,214.90	0.00	
BEGINNING BALANCE:				Employee Christmas Gift Expense	525701	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525701	85,000.00			U
ENDING BALANCE:				Employee Christmas Gift Expense	525701	85,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	529903	289,335.00			U
07/09/2026	BD02	J2700228		ABT 27-001	529903	-1,123.00			U
07/24/2026	BD02	J2700318		TAN 27-015	529903	-18,000.00			U
ENDING BALANCE:				Contingency	529903	270,212.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gateway Project - Hwy 302	539905	0.00	0.00	0.00	
ENDING BALANCE:				Gateway Project - Hwy 302	539905	0.00	0.00	0.00	
BEGINNING BALANCE:				North Lake Furnishings	5AQ431	0.00	0.00	0.00	
07/22/2026	PORD	P2700989		UNIVERSITY LOFT COMPANY	5AQ431			437.63	U
ENDING BALANCE:				North Lake Furnishings	5AQ431	0.00	0.00	437.63	
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	811000	631,314.00			U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	631,314.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Economic Development	812000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812990	126,228.00			U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	126,228.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	815800	25,000.00			U
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport Cap Proj	815801	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	815801	673,250.00			U
ENDING BALANCE:				Op Trn to Lex Cty Airport Cap Proj	815801	673,250.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	786,890.00	7,314.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	-1,267,913.00	7,638.29	437.63	
				OTHER FINANCING (SOURCES) USES	08	2,999,098.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen 2140					

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Gaston Collard Festival	534070	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534070	2,500.00			U
07/01/2026	PORD	P2700149		GASTON COLLARD FESTIVAL	534070			2,500.00	U
ENDING BALANCE:				Gaston Collard Festival	534070	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Lexington Cty Peach Festival	534071	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534071	2,500.00			U
07/01/2026	PORD	P2700145		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
ENDING BALANCE:				Lexington Cty Peach Festival	534071	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				SC Poultry Festival	534072	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534072	2,500.00			U
07/01/2026	PORD	P2700136		SC POULTRY FESTIVAL	534072			2,500.00	U
ENDING BALANCE:				SC Poultry Festival	534072	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Chapin Labor Day Festival	534074	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534074	2,500.00			U
07/01/2026	PORD	P2700153		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
ENDING BALANCE:				Chapin Labor Day Festival	534074	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Irmo Okra Strut	534075	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534075	2,500.00			U
07/01/2026	PORD	P2700146		IRMO OKRA STRUT	534075			2,500.00	U
ENDING BALANCE:				Irmo Okra Strut	534075	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				ICRC Holiday Lights on the River	534288	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534288	2,500.00			U
07/01/2026	PORD	P2700147		IRMO CHAPIN RECREATION COMM	534288			2,500.00	U
ENDING BALANCE:				ICRC Holiday Lights on the River	534288	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812501	93,176.00			U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	93,176.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen 2140					
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				GENERAL EXPENDITURES	OPERATING07	15,000.00	0.00	15,000.00	
				OTHER FINANCING USES	(SOURCES)08	93,176.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Irmo Chapin Rec. Comm. (R.W.)	5SF001	0.00	0.00	0.00	
07/30/2026	INNI	CR270178		IRMO CHAPIN RECREATION COMM	5SF001		303,685.09		U
ENDING BALANCE:				Irmo Chapin Rec. Comm. (R.W.)	5SF001	0.00	303,685.09	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				GENERAL EXPENDITURES	OPERATING07	0.00	303,685.09	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 25 Justice Assistance Gr 2495					
BEGINNING BALANCE:				Counseling Services	520306	0.00	0.00	0.00	
07/01/2026	PORD	P2701235		SISTERCARE INC	520306			6,399.00	U
ENDING BALANCE:				Counseling Services	520306	0.00	0.00	6,399.00	
TOTAL FUND: 2495 FY 25 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	6,399.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SC Opioid Recovery Fund	2940				
BEGINNING BALANCE:				City of Cayce	534266	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	534266	421,600.00			U
ENDING BALANCE:				City of Cayce	534266	421,600.00	0.00	0.00	
BEGINNING BALANCE:				The Courage Center	534315	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	534315	957,085.00			U
ENDING BALANCE:				The Courage Center	534315	957,085.00	0.00	0.00	
BEGINNING BALANCE:				LRADAC	534317	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	534317	532,048.00			U
ENDING BALANCE:				LRADAC	534317	532,048.00	0.00	0.00	
TOTAL FUND: 2940 SC Opioid Recovery Fund									
				GENERAL EXPENDITURES	OPERATING07	1,910,733.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/24/2026	PORD	P2700809		DNR CONSTRUCTION LLC	549904			6,500.00	U
07/24/2026	PORD	P2700809		DNR CONSTRUCTION LLC	549904			46,600.00	U
07/24/2026	PORD	P2700809		DNR CONSTRUCTION LLC	549904			1,315.00	U
07/24/2026	PORD	P2700809		DNR CONSTRUCTION LLC	549904			5,500.00	U
07/24/2026	PORD	P2700809		DNR CONSTRUCTION LLC	549904			5,700.00	U
ENDING BALANCE:				Capital Contingency	549904	0.00	0.00	65,615.00	
BEGINNING BALANCE:				West Region Svc Ctr Construction	5AQ390	0.00	0.00	0.00	
07/24/2026	PORD	P2701148		DNR CONSTRUCTION LLC	5AQ390			6,500.00	U
07/24/2026	PORD	P2701148		DNR CONSTRUCTION LLC	5AQ390			46,600.00	U
07/24/2026	PORD	P2701148		DNR CONSTRUCTION LLC	5AQ390			1,315.00	U
07/24/2026	PORD	P2701148		DNR CONSTRUCTION LLC	5AQ390			5,500.00	U
07/24/2026	PORD	P2701148		DNR CONSTRUCTION LLC	5AQ390			5,700.00	U
ENDING BALANCE:				West Region Svc Ctr Construction	5AQ390	0.00	0.00	65,615.00	
BEGINNING BALANCE:				West Region Svc Ctr Tech Srvcs	5AR434	0.00	0.00	0.00	
07/16/2026	REQP	R2700104		RHONDA DOTMAN	5AR434			340.67	U
07/20/2026	POLQ	P2700640		CDW GOVERNMENT LLC	5AR434			-340.67	U
07/20/2026	PORD	P2700640		CDW GOVERNMENT LLC	5AR434			340.67	U
07/27/2026	INEI	I2702666		CDW GOVERNMENT LLC	5AR434			-340.67	U
07/27/2026	INEI	I2702666		CDW GOVERNMENT LLC	5AR434		340.67		U
ENDING BALANCE:				West Region Svc Ctr Tech Srvcs	5AR434	0.00	340.67	0.00	
BEGINNING BALANCE:				West Region SVc Ctr Furnishings FFE	5AR435	0.00	0.00	0.00	
07/16/2026	PORD	P2700984		MATTRESS FIRM INC	5AR435			80.25	U
07/16/2026	PORD	P2700984		MATTRESS FIRM INC	5AR435			2,041.56	U
07/22/2026	PORD	P2700989		UNIVERSITY LOFT COMPANY	5AR435			1,577.01	U
07/28/2026	PORD	P2701058		KAMO MFG INC	5AR435			4,012.50	U
07/29/2026	PORD	P2701060		SAFEWARE INC	5AR435			4,469.63	U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	5AR435		290.57		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AR435		234.16		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AR435		897.60		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AR435		95.27		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AR435		16.24		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AR435		644.20		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	5AR435		440.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AR435		297.78		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5AR435		106.66		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5AR435		60.95		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	5AR435		12.83		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5AR435		66.02		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AR435		50.50		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5AR435		203.25		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5AR435		40.32		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5AR435		235.90		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	5AR435		466.18		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AR435		941.52		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AR435		246.09		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AR435		144.45		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5AR435		100.56		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	5AR435		920.17		U
ENDING BALANCE:				West Region SVc Ctr Furnishings FFE	5AR435	0.00	6,511.22	12,180.95	

TOTAL FUND: 4512 West Region Service Center

				GENERAL EXPENDITURES	OPERATING	07	0.00	6,851.89	143,410.95

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
				Station 34/North Lake	4529				
BEGINNING BALANCE:				North Lake Furnishings	5AQ431	0.00	0.00	0.00	
07/16/2026	PORD	P2700984		MATTRESS FIRM INC	5AQ431			80.25	U
07/16/2026	PORD	P2700984		MATTRESS FIRM INC	5AQ431			2,551.95	U
07/22/2026	PORD	P2700989		UNIVERSITY LOFT COMPANY	5AQ431			1,971.26	U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	5AQ431		121.02		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	5AQ431		897.60		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		320.99		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		144.45		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5AQ431		203.25		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		961.93		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		114.28		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5AQ431		278.97		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		16.24		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		852.79		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		556.39		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		25.66		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	5AQ431		12.83		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		82.39		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		22.85		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		38.51		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		72.19		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		834.59		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		292.70		U
ENDING BALANCE:				North Lake Furnishings	5AQ431	0.00	5,849.63	4,603.46	

TOTAL FUND: 4529 Station 34/North Lake

GENERAL EXPENDITURES	OPERATING	07	0.00	5,849.63	4,603.46

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520206	22,780.00			U
07/31/2026	JE20	J2700617		PCard-DANA WILKERSON	520206		2,016.00		U
ENDING BALANCE:				Background History Screening	520206	22,780.00	2,016.00	0.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520209	12,425.00			U
07/01/2026	PORD	P2700715		DSI MEDICAL SERVICES INC	520209			5,000.00	U
ENDING BALANCE:				Driver History Screening	520209	12,425.00	0.00	5,000.00	
BEGINNING BALANCE:				Safety Management Services	520301	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520302	58,545.00			U
07/01/2026	PORD	P2700716		DSI MEDICAL SERVICES INC	520302			25,000.00	U
07/01/2026	PORD	P2701406		MIDLANDS EXAMS AND DRUG SCR	520302			25,000.00	U
ENDING BALANCE:				Drug Testing Services	520302	58,545.00	0.00	50,000.00	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521214	8,707.00			U
ENDING BALANCE:				Safety Supplies	521214	8,707.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	3,715.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,715.00	0.00	0.00	
BEGINNING BALANCE:				Safety Awards	525710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527307	45,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
ENDING BALANCE:				SC Workers Compensation Taxes	527307	45,000.00	0.00	0.00	
BEGINNING BALANCE:				Workers Comp Insurance Premiums	527309	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527309	912,377.00			U
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	912,377.00	0.00	0.00	
BEGINNING BALANCE:				WC - Medical Expense	527351	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527351	767,653.00			U
ENDING BALANCE:				WC - Medical Expense	527351	767,653.00	0.00	0.00	
BEGINNING BALANCE:				WC - Legal Expense	527352	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527352	81,517.00			U
ENDING BALANCE:				WC - Legal Expense	527352	81,517.00	0.00	0.00	
BEGINNING BALANCE:				WC - Indemnity Expense	527353	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527353	783,691.00			U
ENDING BALANCE:				WC - Indemnity Expense	527353	783,691.00	0.00	0.00	
BEGINNING BALANCE:				WC - Recoveries	527358	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527358	-31,000.00			U
ENDING BALANCE:				WC - Recoveries	527358	-31,000.00	0.00	0.00	
BEGINNING BALANCE:				WC - Miscellaneous Expense	527359	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527359	33,936.00			U
ENDING BALANCE:				WC - Miscellaneous Expense	527359	33,936.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	529903	2,125,121.00			U
ENDING BALANCE:				Contingency	529903	2,125,121.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Risk Management	816790	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	816790	202,145.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
ENDING BALANCE:				Op Trn to Risk Management	816790	202,145.00	0.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING07	4,849,467.00	2,016.00	55,000.00	
				OTHER FINANCING USES	(SOURCES)08	202,145.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	0.00	0.00	
07/09/2026	JE15	J2700024		PR # 14 Insurance Calculati	519121		-116,653.21		U
07/23/2026	JE15	J2700264		PR # 15 Insurance Calculati	519121		-339,286.43		U
ENDING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	-455,939.64	0.00	
BEGINNING BALANCE:				Health Screening Services	520308	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520308	35,000.00			U
ENDING BALANCE:				Health Screening Services	520308	35,000.00	0.00	0.00	
BEGINNING BALANCE:				Actuarial Services	520313	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	4,900.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,900.00	0.00	0.00	
BEGINNING BALANCE:				Life Insurance Premiums	527303	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527303	480,000.00			U
07/01/2026	INEI	I2701659		AMERICAN UNITED LIFE INSURA	527303		37,198.59		U
07/01/2026	INEI	I2701659		AMERICAN UNITED LIFE INSURA	527303			-37,198.59	U
07/01/2026	PORD	P2700723		AMERICAN UNITED LIFE INSURA	527303			480,000.00	U
ENDING BALANCE:				Life Insurance Premiums	527303	480,000.00	37,198.59	442,801.41	
BEGINNING BALANCE:				Stop-Loss Insurance Premiums	527304	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527304	857,004.00			U
07/31/2026	EX01	J2700366		JUL 27 INSURANCE FUND EXPEN	527304		70,968.03		U
ENDING BALANCE:				Stop-Loss Insurance Premiums	527304	857,004.00	70,968.03	0.00	
BEGINNING BALANCE:				Pharmacy Claims	527310	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527310	6,971,633.00			U
07/31/2026	EX01	J2700366		JUL 27 INSURANCE FUND EXPEN	527310		565,963.57		U
ENDING BALANCE:				Pharmacy Claims	527310	6,971,633.00	565,963.57	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Health Care Reform Fees	527312	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527313	15,235,616.00			U
07/31/2026	EX01	J2700366		JUL 27 INSURANCE FUND EXPEN	527313		1,437,167.03		U
ENDING BALANCE:				Medical Insurance Claims	527313	15,235,616.00	1,437,167.03	0.00	
BEGINNING BALANCE:				Dental Insurance Claims	527314	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527314	878,831.00			U
07/31/2026	EX01	J2700366		JUL 27 INSURANCE FUND EXPEN	527314		91,590.25		U
ENDING BALANCE:				Dental Insurance Claims	527314	878,831.00	91,590.25	0.00	
BEGINNING BALANCE:				Medical Administrative Costs	527315	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527315	736,000.00			U
07/31/2026	EX01	J2700366		JUL 27 INSURANCE FUND EXPEN	527315		67,187.84		U
ENDING BALANCE:				Medical Administrative Costs	527315	736,000.00	67,187.84	0.00	
BEGINNING BALANCE:				Dental Administrative Costs	527316	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527316	33,600.00			U
07/01/2026	INEI	I2701679		DELTA DENTAL OF MISSOURI	527316		2,511.52		U
07/01/2026	INEI	I2701679		DELTA DENTAL OF MISSOURI	527316			-2,511.52	U
07/01/2026	PORD	P2700720		DELTA DENTAL OF MISSOURI	527316			33,600.00	U
ENDING BALANCE:				Dental Administrative Costs	527316	33,600.00	2,511.52	31,088.48	
BEGINNING BALANCE:				HRA/HSA Administrative Costs	527317	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527317	75,414.00			U
07/01/2026	INEI	I2701661		AMERIFLEX	527317		2,468.40		U
07/01/2026	INEI	I2701661		AMERIFLEX	527317			-2,468.40	U
07/01/2026	INEI	I2701731		TOTAL ADMINISTRATION SERVIC	527317			-748.16	U
07/01/2026	INEI	I2701731		TOTAL ADMINISTRATION SERVIC	527317		748.16		U
07/01/2026	INEI	I2701732		TOTAL ADMINISTRATION SERVIC	527317			-3,165.76	U
07/01/2026	INEI	I2701732		TOTAL ADMINISTRATION SERVIC	527317		3,165.76		U
07/01/2026	PORD	P2700721		AMERIFLEX	527317			31,500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
07/01/2026	PORD	P2700726		TOTAL ADMINISTRATION SERVIC	527317			10,200.00	U
07/01/2026	PORD	P2700726		TOTAL ADMINISTRATION SERVIC	527317			33,714.00	U
ENDING BALANCE:				HRA/HSA Administrative Costs	527317	75,414.00	6,382.32	69,031.68	
BEGINNING BALANCE:				Cobra Administrative Costs	527318	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527318	21,222.00			U
07/01/2026	PORD	P2700726		TOTAL ADMINISTRATION SERVIC	527318			21,222.00	U
07/31/2026	INEI	I2702165		TOTAL ADMINISTRATION SERVIC	527318		1,518.00		U
07/31/2026	INEI	I2702165		TOTAL ADMINISTRATION SERVIC	527318			-1,518.00	U
ENDING BALANCE:				Cobra Administrative Costs	527318	21,222.00	1,518.00	19,704.00	
BEGINNING BALANCE:				Compliance Testing	527319	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527320	37,908.00			U
07/01/2026	PORD	P2700719		VELOCITY BENEFITS	527320			37,908.00	U
07/31/2026	INEI	I2702837		VELOCITY BENEFITS	527320		2,995.50		U
07/31/2026	INEI	I2702837		VELOCITY BENEFITS	527320			-2,995.50	U
ENDING BALANCE:				Online Benefits System	527320	37,908.00	2,995.50	34,912.50	
BEGINNING BALANCE:				Wellness Program Incentives	527330	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527330	135,000.00			U
ENDING BALANCE:				Wellness Program Incentives	527330	135,000.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-455,939.64	0.00	
				GENERAL EXPENDITURES	OPERATING07	25,532,128.00	2,283,482.65	597,538.07	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527311	500,000.00			U
07/06/2026	EX01	J2700019		JUL 26 INSURANCE PREMIUM RE	527311		30,419.06		U
ENDING BALANCE:				Ins Premium Reimb to Employee	527311	500,000.00	30,419.06	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING07	500,000.00	30,419.06	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	786,890.00	-448,625.44	0.00	
				GENERAL EXPENDITURES	OPERATING07	31,539,415.00	2,639,942.61	822,389.11	
				OTHER FINANCING USES	(SOURCES)08	3,294,419.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Medical Services	520309	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520309	1,751,626.00			U
07/01/2026	INEI	I2701763		MARATHON HEALTH INC	520309		148,491.69		U
07/01/2026	INEI	I2701763		MARATHON HEALTH INC	520309			-148,491.69	U
07/01/2026	PORD	P2700731		MARATHON HEALTH INC	520309			1,751,626.00	U
ENDING BALANCE:				Medical Services	520309	1,751,626.00	148,491.69	1,603,134.31	
BEGINNING BALANCE:				Pharmaceuticals	521405	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521405	42,000.00			U
07/01/2026	PORD	P2700731		MARATHON HEALTH INC	521405			42,000.00	U
ENDING BALANCE:				Pharmaceuticals	521405	42,000.00	0.00	42,000.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	5,000.00			U
07/17/2026	PORD	P2700988		YOUNG OFFICE ENVIRONMENTS,	522000			178.34	U
07/17/2026	PORD	P2700988		YOUNG OFFICE ENVIRONMENTS,	522000			833.33	U
07/17/2026	PORD	P2700988		YOUNG OFFICE ENVIRONMENTS,	522000			1,253.44	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,000.00	0.00	2,265.11	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	557.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		555.69		U
ENDING BALANCE:				Building Insurance	524000	557.00	555.69	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,900.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		161.61		U
ENDING BALANCE:				Telephone	525000	1,900.00	161.61	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	2,000.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525004		265.03		U
07/01/2026	PORD	P2700728		VERIZON WIRELESS	525004			468.00	U
07/23/2026	INEI	I2702886		VERIZON WIRELESS	525004			-40.01	U
07/23/2026	INEI	I2702886		VERIZON WIRELESS	525004		40.01		U

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
ENDING BALANCE:				WAN Service Charges	525004	2,000.00	305.04	427.99	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,600.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525385	4,760.00			U
07/07/2026	INNI	I2701574		TOWN OF LEXINGTON	525385		25.62		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525385		537.70		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	4,760.00	563.32	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Furniture for Waiting Room	5AS275	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS275	5,000.00			U
ENDING BALANCE:				Furniture for Waiting Room	5AS275	5,000.00	0.00	0.00	
TOTAL ORGANIZATION: 999901 Wellness Center									
				GENERAL EXPENDITURES	OPERATING07	1,815,443.00	150,077.35	1,647,827.41	

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 462188
FISCAL YEAR: 27
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2026
TO DATE: 31-JUL-2026
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 4648